



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01995 - AP CC 08/13/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN02070 - Arie, Bethany										Vendor Total: 423.23
INV0012878	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	423.23	0.00	0.00	0.00	423.23
Extention Agent 7.16.24-7.23.24 mileage		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Extention Agent 7.16.24-7.23.24 mileage	Mileage	627.00	0.68	423.23	0.00	0.00	0.00	423.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			423.23	100.00%					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 133.15
INV0012834	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	133.15	0.00	0.00	0.00	133.15
3034861434 PCT 2 310 N Hwy 69 7/4/24-8/2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 PCT 2 310 N Hwy 69 7/4/24..	NA	0.00	0.00	133.15	0.00	0.00	0.00	133.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4410	UTILITY GAS			133.15	100.00%					
Vendor: 00340 - BONHAM, CITY OF/911/AMBULANCE										Vendor Total: 67,384.84
INV0012833	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS SUBSIDY per Contract AUG 2024		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS SUBSIDY per Contract AUG 2024	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			67,384.84	100.00%					
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 5,859.00
CR-19-27149	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	171.00	0.00	0.00	0.00	171.00
CR-19-27149 Rodriguez 7.23.24-7.31.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27149 Rodriguez 7.23.24-7.31.24	Goods	1.90	90.00	171.00	0.00	0.00	0.00	171.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			171.00	100.00%					
CR-20-27689-1	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	153.00	0.00	0.00	0.00	153.00
CR-20-27689 Culley 6.13.24-7.17.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27689 Culley 6.13.24-7.17.24	Goods	1.70	90.00	153.00	0.00	0.00	0.00	153.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			153.00	100.00%					
CR-21-28055-4	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	315.00	0.00	0.00	0.00	315.00
CR-21-28055 Steelman 6.24.24-7.19.24		Pooled Cash - Pooled Cash		No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28055	Steelman	6.24.24-7.19.24								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28055 Steelman	6.24.24-7.19.24 Goods		3.50	90.00	315.00	0.00	0.00	0.00	315.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				315.00	100.00%				
CR-21-28259-5	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	261.00	0.00	0.00	0.00	261.00
CR-21-28259 Baxcajay	6.16.24-7.9.24 Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28259 Baxcajay	6.16.24-7.9.24 Goods		2.90	90.00	261.00	0.00	0.00	0.00	261.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				261.00	100.00%				
CR-22-28378-1	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	297.00	0.00	0.00	0.00	297.00
CR-22-28378 Sanford	6.24.24-7.26.24 Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28378 Sanford	6.24.24-7.26.24 Goods		3.30	90.00	297.00	0.00	0.00	0.00	297.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				297.00	100.00%				
CR-23-28639-6	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	711.00	0.00	0.00	0.00	711.00
CR-23-28639 Valentine	7.1.24-7.10.24 Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28639 Valentine	7.1.24-7.10.24 Goods		7.90	90.00	711.00	0.00	0.00	0.00	711.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				711.00	100.00%				
CR-23-28741	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	324.00	0.00	0.00	0.00	324.00
CR-23-28741 Torres	7.7.24-8.1.24 Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28741 Torres	7.7.24-8.1.24 Goods		3.60	90.00	324.00	0.00	0.00	0.00	324.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				324.00	100.00%				
CR-23-28769-5	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	225.00	0.00	0.00	0.00	225.00
CR-23-28769 Kish	6.14.24-7.15.24 Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28769 Kish	6.14.24-7.15.24 Goods		2.50	90.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				225.00	100.00%				
CR-24-28862-6	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	270.00	0.00	0.00	0.00	270.00
CR-24-28862 Welton	6.24.24-7.19.24 Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28862 Welton	6.24.24-7.19.24 Goods		3.00	90.00	270.00	0.00	0.00	0.00	270.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				270.00	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28889-1	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	144.00	0.00	0.00	0.00	144.00
CR-24-28889 Cano 6.12.24-7.25.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-28889 Cano 6.12.24-7.25.24	Goods	1.60	90.00	144.00	0.00	0.00	0.00	0.00	144.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				144.00	100.00%				
CR-24-28892-2	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	432.00	0.00	0.00	0.00	432.00
CR-24-28892 Dotson 6.17.24-7.25.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-28892 Dotson 6.17.24-7.25.24	Goods	4.80	90.00	432.00	0.00	0.00	0.00	0.00	432.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				432.00	100.00%				
CR-24-28912-2	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	153.00	0.00	0.00	0.00	153.00
CR-24-28912 Clark 6.17.24-7.17.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-28912 Clark 6.17.24-7.17.24	Goods	1.70	90.00	153.00	0.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				
CR-24-28918	Invoice	8/13/2024	8/8/2024	8/8/2024	8/8/2024	801.00	0.00	0.00	0.00	801.00
CR-24-28918 Gooch 5.28.24-7.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-28918 Gooch 5.28.24-7.24.24	Goods	8.90	90.00	801.00	0.00	0.00	0.00	0.00	801.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				801.00	100.00%				
CR-24-46815	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	567.00	0.00	0.00	0.00	567.00
CR-24-46815 Hine 6.24.24-7.17.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-46815 Hine 6.24.24-7.17.24	Goods	6.30	90.00	567.00	0.00	0.00	0.00	0.00	567.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				567.00	100.00%				
FA-24-46839	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	612.00	0.00	0.00	0.00	612.00
FA-24-46839 Caviness 6.20.24-7.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-24-46839 Caviness 6.20.24-7.26.24	Goods	6.80	90.00	612.00	0.00	0.00	0.00	0.00	612.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				612.00	100.00%				
FA-24-46886	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	423.00	0.00	0.00	0.00	423.00
FA-24-46886 Overby 7.23.24-8.1.24		Pooled Cash - Pooled Cash			No					

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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	
FA-24-46886 Overby 7.23.24-8.1.24		Goods	4.70	90.00	423.00	0.00	0.00	0.00	423.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				423.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 774.00

1570	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	279.00	0.00	0.00	0.00	279.00
CR-23-28735 Nino 10.01.23-7.23.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28735 Nino 10.01.23-7.23.24	Goods	3.10	90.00	279.00	0.00	0.00	0.00	279.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				279.00	100.00%				

1573	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	495.00	0.00	0.00	0.00	495.00
CR-24-46624 Richardson 12.04.23-7.10.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-46624 Richardson 12.04.23-7.10....	Goods	5.50	90.00	495.00	0.00	0.00	0.00	495.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				495.00	100.00%				

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 132.02

17969-N	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 7.2.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 7.2.24	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				28.70	100.00%				

18302-N	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	63.14	0.00	0.00	0.00	63.14
Sheriff Office Indigent Kit Sales 7.30.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 7.30.24	NA	0.00	0.00	63.14	0.00	0.00	0.00	63.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				63.14	100.00%				

18330-N	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kit Sales 8.2.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 8.2.24	NA	0.00	0.00	40.18	0.00	0.00	0.00	40.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				40.18	100.00%				

Vendor: [VEN05493 - Datamax, Inc.](#) Vendor Total: 1,160.07

2521572	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	403.17	0.00	0.00	0.00	403.17
DIRCN19322-01 Copy Overage 6.29.24-7.28....	Pooled Cash - Pooled Cash		No							

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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
DIRCN19322.01 Distributions		NA		0.00	0.00	403.17	0.00	0.00	0.00	403.17
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-3150		COPIER RENTAL				403.17	100.00%			
LK00248007	Invoice	8/13/2024	8/5/2024	8/5/2024	8/5/2024	756.90	0.00	0.00	0.00	756.90
K-00248 Lease-Rental Charge 8.25.24-9.25.24					Pooled Cash - Pooled Cash		No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
K-00248 Lease-Rental Charge 8.25.24-9.... Distributions		NA		0.00	0.00	756.90	0.00	0.00	0.00	756.90
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-3150		COPIER RENTAL				756.90	100.00%			

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#)

Vendor Total: 219.73

INV0012879	Invoice	8/13/2024	8/9/2024	8/13/2024	8/9/2024	219.73	0.00	0.00	0.00	219.73
PCT 3 Electric 7.7.24-8.7.24					Pooled Cash - Pooled Cash		No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 7.7.24-8.7.24 Distributions		NA		0.00	0.00	219.73	0.00	0.00	0.00	219.73
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-4400		UTILITY ELECTRICITY				219.73	100.00%			

Vendor: [00067 - FRONTIER](#)

Vendor Total: 465.01

INV0012880	Invoice	8/13/2024	8/9/2024	8/13/2024	8/9/2024	465.01	0.00	0.00	0.00	465.01
Sheriff Office Internet 8.2.24-9.1.24					Pooled Cash - Pooled Cash		No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 8.2.24-9.1.24 Distributions		NA		0.00	0.00	465.01	0.00	0.00	0.00	465.01
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4210		INTERNET SERVICE				465.01	100.00%			

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

78195	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	1,059.00	0.00	0.00	0.00	1,059.00
SEPTEMBER 2024 Professional Services					Pooled Cash - Pooled Cash		No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 Professional Services Distributions		NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00
Account Number		Account Name		Project Account Key		Amount	Percent			
100-645-4530		COMPUTER SOFTWARE				1,059.00	100.00%			

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 17,199.50

CR-21-28086	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	162.50	0.00	0.00	0.00	162.50
CR-21-28086 Shipman 11.7.23-12.6.23					Pooled Cash - Pooled Cash		No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28086 Shipman 11.7.23-12.6.23 Distributions		Goods		1.30	125.00	162.50	0.00	0.00	0.00	162.50
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				162.50	100.00%			
CR-22-28574-2	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	2,162.50	0.00	0.00	0.00	2,162.50
CR-22-28574 Claiborne 6.21.24-7.31.24					Pooled Cash - Pooled Cash		No			

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28574	Claiborne 6.21.24-7.31.24	Goods								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28574 Claiborne 6.21.24-7.31.24	Goods	14.30	125.00	1,787.50	0.00	0.00	0.00	0.00	1,787.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,787.50	100.00%				
CR-22-28574	Claiborne 6.21.24-7.31.24	NA								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-22-28574 Claiborne 6.21.24-7.31.24	NA	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				375.00	100.00%				
CR-23-28725-1	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	2,350.00	0.00	0.00	0.00	2,350.00
CR-23-28725 Villalovas-Perez 6.4.24-7.30.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28725 Villalovas-Perez 6.4.24-7.30.24	Goods	17.80	125.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,225.00	100.00%				
CR-23-28725	Villalovas-Perez 6.4.24-7.30.24	NA								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28725 Villalovas-Perez 6.4.24-7.30.24	NA	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				125.00	100.00%				
CR-23-28766	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	3,250.00	0.00	0.00	0.00	3,250.00
CR-23-28766 Head 3.6.24-7.23.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28766 Head 3.6.24-7.23.24	Goods	26.00	125.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				3,250.00	100.00%				
CR-23-46545-1	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	775.00	0.00	0.00	0.00	775.00
CR-23-46545 Simmons 5.30.24-7.24.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-46545 Simmons 5.30.24-7.24.24	Goods	6.20	125.00	775.00	0.00	0.00	0.00	0.00	775.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				775.00	100.00%				
FA-15-42456	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	500.00	0.00	0.00	0.00	500.00
FA-15-42456 ITIO P.N. 10.02.23-07.12.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-15-42456 ITIO P.N. 10.02.23-07.12.24	Goods	14.50	125.00	1,812.50	0.00	0.00	0.00	0.00	1,812.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,812.50	100.00%				
FA-20-44890	Credit for duplicate pymt	NA								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44890 Credit for duplicate pymt	NA	0.00	0.00	-1,312.50	0.00	0.00	0.00	0.00	-1,312.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				-1,312.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-23-46510	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	1,950.00	0.00	0.00	0.00	1,950.00
FA-23-46510 ITIO VJ & KJ 5.15.24-8.2.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46510 ITIO VJ & KJ 5.15.24-8.2.24	Goods	15.60	125.00	1,950.00	0.00	0.00	0.00	1,950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,950.00	100.00%

FA-24-46839	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	4,237.50	0.00	0.00	0.00	4,237.50
FA-24-46839 ITIO MF; CD; NS; JS;JS 6.20.24-7...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46839 ITIO MF; CD; NS; JS;JS 6.20...	Goods	33.90	125.00	4,237.50	0.00	0.00	0.00	4,237.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4,237.50	100.00%

Mental Health Court	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	1,812.00	0.00	0.00	0.00	1,812.00
Mental Health Court 10.3.23-7.16.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mental Health Court 10.3.23-7.16.24	Goods	1.40	80.00	112.00	0.00	0.00	0.00	112.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		112.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mental Health Court 10.3.23-7.16.24	Goods	13.60	125.00	1,700.00	0.00	0.00	0.00	1,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,700.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 7,048.55

INV0012883	Invoice	8/13/2024	8/9/2024	8/13/2024	8/9/2024	7,048.55	0.00	0.00	0.00	7,048.55
JULY 2024 STATEMENT		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Deater USPS	NA	0.00	0.00	135.53	0.00	0.00	0.00	135.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		135.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Courthouse Rich...	NA	0.00	0.00	8.73	0.00	0.00	0.00	8.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		8.73	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Emp 1 Triple R B...	NA	0.00	0.00	197.92	0.00	0.00	0.00	197.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
590-436-3162	DRUG COURT GRADUATION		197.92	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				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-Emp 1 Ext Agent... Distributions	NA		0.00	0.00	296.70	0.00	0.00	0.00	296.70	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.			296.70	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-County Judge Tr... Distributions	NA		0.00	0.00	654.56	0.00	0.00	0.00	654.56	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING			654.56	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-KOPF PCT 4 Trav... Distributions	NA		0.00	0.00	741.03	0.00	0.00	0.00	741.03	
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING			741.03	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-EMP 3 DA Steves.. Distributions	NA		0.00	0.00	580.00	0.00	0.00	0.00	580.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			580.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-Auditor Distributions	NA		0.00	0.00	169.44	0.00	0.00	0.00	169.44	
Account Number	Account Name	Project Account Key		Amount	Percent					
590-436-3162	DRUG COURT GRADUATION			169.44	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-Auditor CheckR Distributions	NA		0.00	0.00	87.49	0.00	0.00	0.00	87.49	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			87.49	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-Auditor TAC Zin... Distributions	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING			150.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-Auditor Fannin E... Distributions	NA		0.00	0.00	192.99	0.00	0.00	0.00	192.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			192.99	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-Auditor ATMOS ... Distributions	NA		0.00	0.00	136.94	0.00	0.00	0.00	136.94	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4410	UTILITY GAS			136.94	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 STATEMENT-Auditor DataMax Distributions	NA		0.00	0.00	756.90	0.00	0.00	0.00	756.90	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			756.90	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				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Primo P... Distributions	NA	0.00	0.00	11.33	0.00	0.00	0.00	11.33		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				11.33	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor UPS Add... Distributions	NA	0.00	0.00	1.10	0.00	0.00	0.00	1.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				1.10	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor GOOGLE... Distributions	NA	0.00	0.00	1,473.19	0.00	0.00	0.00	1,473.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-4392	COUNTY EMAIL				1,473.19	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Indeed ... Distributions	NA	0.00	0.00	235.16	0.00	0.00	0.00	235.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4300	BIDS & NOTICES				235.16	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Express ... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING				80.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Express ... Distributions	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING				160.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Chishol... Distributions	NA	0.00	0.00	28.69	0.00	0.00	0.00	28.69		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4503	FIRE EXTINGUISHER INSPECTION				28.69	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Chishol... Distributions	NA	0.00	0.00	137.70	0.00	0.00	0.00	137.70		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4503	FIRE EXTINGUISHER INSPECTION				137.70	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Chishol... Distributions	NA	0.00	0.00	123.70	0.00	0.00	0.00	123.70		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4503	FIRE EXTINGUISHER INSPECTION				123.70	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Chishol... Distributions	NA	0.00	0.00	84.69	0.00	0.00	0.00	84.69		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4503	FIRE EXTINGUISHER INSPECTION				84.69	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		39.70	0.00	0.00	0.00	39.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4503	FIRE EXTINGUISHER INSPECTION					39.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		28.69	0.00	0.00	0.00	28.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4503	FIRE EXTINGUISHER INSPECTION					28.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		74.69	0.00	0.00	0.00	74.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4503	FIRE EXTINGUISHER INSPECTION					74.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		21.69	0.00	0.00	0.00	21.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4503	FIRE EXTINGUISHER INSPECTION					21.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		91.69	0.00	0.00	0.00	91.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4503	FIRE EXTINGUISHER INSPECTION					91.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		49.69	0.00	0.00	0.00	49.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4503	FIRE EXTINGUISHER INSPECTION					49.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		140.69	0.00	0.00	0.00	140.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4503	FIRE EXTINGUISHER INSPECTION					140.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		21.69	0.00	0.00	0.00	21.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4503	FIRE EXTINGUISHER INSPECTION					21.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Chishol...	NA		0.00	0.00		35.69	0.00	0.00	0.00	35.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4504	FIRE INSPECTION TEST					35.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JULY 2024 STATEMENT-Auditor Zoom C...	NA		0.00	0.00		25.99	0.00	0.00	0.00	25.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					25.99	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 STATEMENT-Auditor Zoom S... Distributions	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4530	TYLER/CAD MAINTENANCE			55.99	100.00%					
JULY 2024 STATEMENT-Deater Transport.. Distributions	NA	0.00	0.00	18.56	0.00	0.00	0.00	18.56		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			18.56	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#)

Vendor Total: 57.00

127466	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	57.00	0.00	0.00	0.00	57.00
2505 N Center St Quarterly Pest Control	Pooled Cash - Pooled Cash		No							
JULY 2024 STATEMENT-Deater Transport.. Distributions	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4501	PEST CONTROL			57.00	100.00%					

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

Vendor Total: 10.68

INV0012881	Invoice	8/13/2024	8/9/2024	8/13/2024	8/9/2024	10.68	0.00	0.00	0.00	10.68
Constable 3 toll fee- attending classes	Pooled Cash - Pooled Cash		No							
Constable 3 toll fee- attending classes Distributions	NA	0.00	0.00	10.68	0.00	0.00	0.00	10.68		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING			10.68	100.00%					

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 8,914.60

008 009 189 270	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	25.92	0.00	0.00	0.00	25.92
21 363 315-9 REC.RD.#3/FM 273 STLG 6.13....	Pooled Cash - Pooled Cash		No							
21 363 315-9 REC.RD.#3/FM 273 STLG 6... Distributions	NA	0.00	0.00	25.92	0.00	0.00	0.00	25.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			25.92	100.00%					
008 009 189 271	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	73.52	0.00	0.00	0.00	73.52
21 363 316-7 1369 E HWY.56 STLG 06.13.24-...	Pooled Cash - Pooled Cash		No							
21 363 316-7 1369 E HWY.56 STLG 06.13.. Distributions	NA	0.00	0.00	73.52	0.00	0.00	0.00	73.52		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			73.52	100.00%					
008 009 189 273	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	6.95	0.00	0.00	0.00	6.95
21 430 865-2 2229 N CENTER ST 6.25.24-7.25..	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111 045 106 779	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	13.02	0.00	0.00	0.00	13.02
21 330 320-9	310 N HWY 69 GRDL 6.9.24-7....	NA	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 330 320-9	310 N HWY 69 GRDL 6.9.24-7....		0.00	0.00	13.02	0.00	0.00	0.00	13.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				6.95	100.00%				
111 045 106 780	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	31.99	0.00	0.00	0.00	31.99
21 338 821-8	310 N HWY 69 GRDL 6.9.24-7....	NA	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 338 821-8	310 N HWY 69 GRDL 6.9.24-7....		0.00	0.00	31.99	0.00	0.00	0.00	31.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				31.99	100.00%				
111 045 106 781	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	138.49	0.00	0.00	0.00	138.49
21 350 105-9	310 N HWY 69 BRN 6.09.24-7....	NA	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 350 105-9	310 N HWY 69 BRN 6.09.24-7....		0.00	0.00	138.49	0.00	0.00	0.00	138.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				138.49	100.00%				
111 045 106 782	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	700.98	0.00	0.00	0.00	700.98
21 365 701-8	200 E 1ST ST 6.13.24-7.15.24	NA	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 365 701-8	200 E 1ST ST 6.13.24-7.15.24		0.00	0.00	700.98	0.00	0.00	0.00	700.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				700.98	100.00%				
111 045 106 783	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	155.25	0.00	0.00	0.00	155.25
21 373 058-03	RR 1 SAVOY PCT 1 BRN 6.12.24-7.15.24	NA	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 373 058-03	RR 1 SAVOY PCT 1 BRN 6.12.24-7.15.24		0.00	0.00	155.25	0.00	0.00	0.00	155.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				155.25	100.00%				
111 045 106 786	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	942.18	0.00	0.00	0.00	942.18
21 381 406-4	210 S MAIN ST 6.13.24-7.15.24	NA	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 406-4	210 S MAIN ST 6.13.24-7.15.24		0.00	0.00	942.18	0.00	0.00	0.00	942.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				942.18	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111 045 106 787	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	15.91	0.00	0.00	0.00	15.91
21 381 408-0 711 HWY 56 GRDL 6.17.24-7.1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 6.17.24..	NA		0.00	0.00	15.91	0.00	0.00	0.00	15.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				15.91	100.00%				
111 045 106 788	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	3,856.97	0.00	0.00	0.00	3,856.97
21 384 337-8 Courthouse 6.16.24-7.16.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 6.16.24-7.16...	NA		0.00	0.00	3,856.97	0.00	0.00	0.00	3,856.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,856.97	100.00%				
111 045 106 789	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	729.77	0.00	0.00	0.00	729.77
21 384 338-6 1205 E SAM RAYBURN DR 6.16...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E SAM RAYBURN DR ...	NA		0.00	0.00	729.77	0.00	0.00	0.00	729.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				729.77	100.00%				
111 045 106 790	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	595.71	0.00	0.00	0.00	595.71
21 384 339-4 1203 E SAM RAYBURN DR 6.16...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA		0.00	0.00	595.71	0.00	0.00	0.00	595.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				595.71	100.00%				
111 045 106 791	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	403.30	0.00	0.00	0.00	403.30
21 384 348-5 2505 N CENTER ST 6.16.24-7.16..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 348-5 2505 N CENTER ST 6.16.24...	NA		0.00	0.00	403.30	0.00	0.00	0.00	403.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				403.30	100.00%				
111 045 106 792	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	482.31	0.00	0.00	0.00	482.31
21 386 584-3 711 HWY 56 6.17.24-7.17.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 1/18/24-2/17...	NA		0.00	0.00	482.31	0.00	0.00	0.00	482.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				482.31	100.00%				
111 045 106 793	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	190.30	0.00	0.00	0.00	190.30
21 386 762-5 1369 E HIGHWAY 56 6.16.24-7...		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										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 6.16...	NA		0.00	0.00	190.30	0.00	0.00	0.00	190.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				190.30	100.00%				
111 045 106 794	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 6.17.24-7.17..	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 396 428-1 2231 N CENTER ST 6.17.24...	NA		0.00	0.00	7.02	0.00	0.00	0.00	7.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				7.02	100.00%				
111 045 107 442	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	504.11	0.00	0.00	0.00	504.11
21 692 171-8 400 N HWY 69 EMS 6/9/24-7/...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 692 171-8 400 N HWY 69 EMS 6/9/24...	NA		0.00	0.00	504.11	0.00	0.00	0.00	504.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-540-4400	UTILITIES ELECTRICITY				504.11	100.00%				
111 045 107 443	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	40.90	0.00	0.00	0.00	40.90
22 538 286-0 711 HWY 56 GRDL 6.17.24-7.1...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
722 538 286-0 11 HWY 56 GRDL 6.17.24...	NA		0.00	0.00	40.90	0.00	0.00	0.00	40.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				40.90	100.00%				

Vendor: [VEN03736 - Secure Shredding and Recycling](#) Vendor Total: 195.00

68164	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	195.00	0.00	0.00	0.00	195.00
Records Disposal 8.1.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 8.1.24	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: [VEN05692 - South Central Planning and Development Commission](#) Vendor Total: 260.42

25T-099	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	260.42	0.00	0.00	0.00	260.42
Dev Svs JULY 2024 My Government online	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svs JULY 2024 My Government onli...	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				

Vendor: [00245 - THE WAREHOUSE](#) Vendor Total: 171.84

INV0012832	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	171.84	0.00	0.00	0.00	171.84
County Clerk Elections Equipment Repair Pos...	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	
County Clerk Elections Equipment Repair..	NA		0.00	0.00	171.84	0.00	0.00	0.00	171.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
123-403-3110	POSTAGE				171.84	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 439.11

850632803	Invoice	8/13/2024	8/5/2024	8/13/2024	8/5/2024	439.11	0.00	0.00	0.00	439.11
DA JULY 2024 Online Research subscription		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA JULY 2024 Online Research subscript...	NA		0.00	0.00	439.11	0.00	0.00	0.00	439.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH				439.11	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 13.11

055078387565	Invoice	8/13/2024	8/6/2024	8/13/2024	8/6/2024	13.11	0.00	0.00	0.00	13.11
900055616975 Lake Fannin Shop final		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
900055616975 Lake Fannin Shop final	NA		0.00	0.00	13.11	0.00	0.00	0.00	13.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				13.11	100.00%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 4,224.00

2024-046	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	3,850.00	0.00	0.00	0.00	3,850.00
CR-23-28729 Greathouse APPEAL FEB 2 202 t..		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28729 Greathouse APPEAL FEB 2 ...	NA		0.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4340	APPEAL COURT TRANSCRIPTS				3,850.00	100.00%				

2024-049	Invoice	8/13/2024	8/9/2024	8/13/2024	8/9/2024	374.00	0.00	0.00	0.00	374.00
DA Grand Jury Proceedings transcript 7.18.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Grand Jury Proceedings transcript 7....	NA		0.00	0.00	374.00	0.00	0.00	0.00	374.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS				374.00	100.00%				

Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: 19,045.00

51373	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	300.00	0.00	0.00	0.00	300.00
51373 Reyes 5.28.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51373 Reyes 5.28.24	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%				

51376	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	400.00	0.00	0.00	0.00	400.00
51376 Shirer 5.1.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51376	Shirer 5.1.24									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51376 Shirer 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%				
51547	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	175.00	0.00	0.00	0.00	175.00
51547	Harrison 6.26.24		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51547 Harrison 6.26.24	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				175.00	100.00%				
51624	Invoice	8/13/2024	8/6/2024	8/6/2024	8/6/2024	300.00	0.00	0.00	0.00	300.00
51624	Taylor 6.4.24		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51624 Taylor 6.4.24	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%				
CR-22-28317	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	960.00	0.00	0.00	0.00	960.00
CR-22-28317	Holman 8.28.23-4.24.24		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28317 Holman 8.28.23-4.24.24	Goods		9.60	100.00	960.00	0.00	0.00	0.00	960.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				960.00	100.00%				
CR-23-28665	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	1,430.00	0.00	0.00	0.00	1,430.00
CR-23-28665	Shirer 10.13.23-4.17.24		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28665 Shirer 10.13.23-4.17.24	Goods		14.30	100.00	1,430.00	0.00	0.00	0.00	1,430.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,430.00	100.00%				
CR-23-28677-1	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	9,800.00	0.00	0.00	0.00	9,800.00
CR-23-28677	Hairsine 10.4.23-3.19.24		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28677 Hairsine 10.4.23-3.19.24	Goods		98.00	100.00	9,800.00	0.00	0.00	0.00	9,800.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				9,800.00	100.00%				
CR-23-28801	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	760.00	0.00	0.00	0.00	760.00
CR-23-28801	Reyes 10.25.23-5.28.24		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28801 Reyes 10.25.23-5.28.24	Goods		7.60	100.00	760.00	0.00	0.00	0.00	760.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				760.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28848	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	920.00	0.00	0.00	0.00	920.00
CR-23-28848 Howard 10.4.23-4.3.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28848 Howard 10.4.23-4.3.24	Goods	9.20	100.00	920.00	0.00	0.00	0.00	920.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		920.00	100.00%

CR-24-28877	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	1,310.00	0.00	0.00	0.00	1,310.00
CR-24-28877 Parsons 2.6.24-4.17.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28877 Parsons 2.6.24-4.17.24	Goods	13.10	100.00	1,310.00	0.00	0.00	0.00	1,310.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,310.00	100.00%

CR-24-28932	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	1,930.00	0.00	0.00	0.00	1,930.00
CR-24-28932 Patel 10.11.23-05.11.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28932 Patel 10.11.23-05.11.24	Goods	19.30	100.00	1,930.00	0.00	0.00	0.00	1,930.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,930.00	100.00%

CV-24-46753-1	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	620.00	0.00	0.00	0.00	620.00
CV-24-46753-1 Glass 1.1.24-4.24.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46753-1 Glass 1.1.24-4.24.24	Goods	6.20	100.00	620.00	0.00	0.00	0.00	620.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		620.00	100.00%

unindicted	Invoice	8/13/2024	8/8/2024	8/13/2024	8/8/2024	140.00	0.00	0.00	0.00	140.00
Unindicted Holley 12.20.22-6.13.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Holley 12.20.22-6.13.24	Goods	1.40	100.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		140.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	80	135,188.86	0.00	0.00	0.00	135,188.86	0.00	135,188.86
Grand Total:		135,188.86	0.00	0.00	0.00	135,188.86	0.00	135,188.86

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	654.56
100-409-4260	PROFESSIONAL FEES	87.49
100-409-4300	BIDS & NOTICES	235.16
100-410-4240	INDIGENT ATTORNEY FEES	1,175.00
100-435-4340	APPEAL COURT TRANSCRIPTS	3,850.00
100-435-4360	ATTORNEY FEES- CPS CASES	3,485.00
100-435-4370	ATTORNEY FEES	38,217.50
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	580.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	374.00
100-475-5910	ONLINE RESEARCH	439.11
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	150.00
100-503-4392	COUNTY EMAIL	1,473.19
100-510-3110	POSTAGE	9.83
100-510-3150	COPIER RENTAL	1,916.97
100-510-4400	UTILITIES ELECTRICITY	3,856.97
100-510-4504	FIRE INSPECTION TEST	35.69
100-510-4530	COMPUTER SOFTWARE	25.99
100-511-4400	UTILITIES ELECTRICITY	595.71
100-511-4503	FIRE EXTINGUISHER INSPECTION	49.69
100-513-4400	UTILITIES ELECTRICITY	942.18
100-513-4503	FIRE EXTINGUISHER INSPECTION	28.69
100-515-4400	UTILITIES ELECTRICITY	539.12
100-515-4503	FIRE EXTINGUISHER INSPECTION	39.70
100-516-4400	UTILITIES ELECTRICITY	403.30
100-516-4501	PEST CONTROL	57.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	21.69
100-518-4400	UTILITIES ELECTRICITY	700.98
100-518-4503	FIRE EXTINGUISHER INSPECTION	96.38
100-540-4170	EMS SERVICE	67,384.84
100-540-4400	UTILITIES ELECTRICITY	504.11
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	10.68
100-560-3110	POSTAGE	135.53
100-560-4210	INTERNET SERVICE	465.01
100-560-4280	PRISONER TRANSPORT	18.56
100-560-4503	FIRE EXTINGUISHER INSPECTION	232.38
100-560-4530	TYLER/CAD MAINTENANCE	55.99
100-591-4530	COMPUTER SOFTWARE	260.42
100-640-4400	UTILITIES ELECTRICITY	729.77
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	719.93
Total:		131,617.12

Account	Name	Amount
123-403-3110	POSTAGE	171.84
Total:		171.84

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

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	155.25
210-621-4503	FIRE EXTINGUISHER INSPECTION	28.69
Total:		183.94

Account Summary

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
220-622-3400	SHOP SUPPLIES	11.33
220-622-4400	UTILITY ELECTRICITY	183.50
220-622-4410	UTILITY GAS	270.09
220-622-4503	FIRE EXTINGUISHER INSPECTION	137.70
Total:		682.62

Account	Name	Amount
230-623-4400	UTILITY ELECTRICITY	412.72
230-623-4503	FIRE EXTINGUISHER INSPECTION	123.70
Total:		536.42

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	741.03
240-624-4400	UTILITY ELECTRICITY	289.74
240-624-4503	FIRE EXTINGUISHER INSPECTION	84.69
Total:		1,275.46

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	132.02
Total:		132.02

Account	Name	Amount
590-436-3162	DRUG COURT GRADUATION	367.36
Total:		367.36

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	13.97
Total:		13.97

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	13.11
Total:		13.11