



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03576 - Ballard, Jenifer										Vendor Total: 603.39
INV0012909	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	603.39	0.00	0.00	0.00	603.39
Dist Clerk TDCA Annual Meeting_Meals & Mi...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dist Clerk TDCA Annual Meeting_Meals...	Mileage	710.20	0.68	479.39	0.00	0.00	0.00	479.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		479.39	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dist Clerk TDCA Annual Meeting_Meals...	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		124.00	100.00%						
Vendor: 01277 - Bonham Family Drug										Vendor Total: 4,706.52
INV0012888	Invoice	8/20/2024	8/15/2024	8/20/2024	8/15/2024	4,706.52	0.00	0.00	0.00	4,706.52
JULY 2024 Inmate Prescriptions		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 Inmate Prescriptions	NA	0.00	0.00	4,706.52	0.00	0.00	0.00	4,706.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		4,706.52	100.00%						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 1,665.00
CR-19-27149-1	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	108.00	0.00	0.00	0.00	108.00
CR-19-27149 RODRIGUEZ 8.4.24-8.7.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27149 RODRIGUEZ 8.4.24-8.7.24	Goods	1.20	90.00	108.00	0.00	0.00	0.00	108.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		108.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28259 Baxcajay 7.15.24-8.5.24	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%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28474 Dean 7.10.24-8.7.24	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%						
Vendor: CR-22-28474										Vendor Total: 225.00
CR-22-28474	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	225.00	0.00	0.00	0.00	225.00
CR-22-28474 Dean 7.10.24-8.7.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-22-28474	Dean	7.10.24	8.7.24							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28474 Dean 7.10.24-8.7.24	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-24-28889-2	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	216.00	0.00	0.00	0.00	216.00
CR-24-28889 Cano 7.29.24-8.7.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28889 Cano 7.29.24-8.7.24	Goods		2.40	90.00	216.00	0.00	0.00	0.00	216.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				216.00	100.00%				
CR-24-28912-3	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	405.00	0.00	0.00	0.00	405.00
CR-24-28912 Clark 7.18.24-8.8.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28912 Clark 7.18.24-8.8.24	Goods		4.50	90.00	405.00	0.00	0.00	0.00	405.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				405.00	100.00%				
CR-24-28928-2	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	153.00	0.00	0.00	0.00	153.00
CR-24-28928 Orman 7.1.24-8.4.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28928 Orman 7.1.24-8.4.24	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-24-28979	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	144.00	0.00	0.00	0.00	144.00
CR-24-28979 Haggard 8.4.24-8.8.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28979 Haggard 8.4.24-8.8.24	Goods		1.60	90.00	144.00	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%				
FA-24-46839-1	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	243.00	0.00	0.00	0.00	243.00
FA-24-46839 Caviness 8.4.24-8.7.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46839 Caviness 8.4.24-8.7.24	Goods		2.70	90.00	243.00	0.00	0.00	0.00	243.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				243.00	100.00%				
Vendor: VEN03002 - Chitty, B. Michael									Vendor Total:	217.06
INV0012885	Invoice	8/20/2024	8/12/2024	8/20/2024	8/12/2024	217.06	0.00	0.00	0.00	217.06
336th District Court Visiting Judge_ July 2024	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Visiting Judge_ July ...		Mileage	279.20	0.67	187.06	0.00	0.00	0.00	187.06	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4670	VISITING JUDGE			187.06	100.00%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Visiting Judge_ July ...		NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4670	VISITING JUDGE			30.00	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 0.12

4201528693	Invoice	8/20/2024	8/12/2024	8/20/2024	8/12/2024	0.12	0.00	0.00	0.00	0.12
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms		NA	0.00	0.00	38.77	0.00	0.00	0.00	38.77	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			38.77	100.00%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms- credits		NA	0.00	0.00	-38.65	0.00	0.00	0.00	-38.65	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			-38.65	100.00%					

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 114.80

18340-N	Invoice	8/20/2024	8/13/2024	8/20/2024	8/13/2024	74.62	0.00	0.00	0.00	74.62
Sheriff Office Indigent Kit Sales 8.6.24		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 8.6.24		NA	0.00	0.00	74.62	0.00	0.00	0.00	74.62	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			74.62	100.00%					
18341-N	Invoice	8/20/2024	8/13/2024	8/20/2024	8/13/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kit Sales 8.9.24		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 8.9.24		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: [00096 - DM TRUCKING, LLC](#) Vendor Total: 1,746.74

5678	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	1,746.74	0.00	0.00	0.00	1,746.74
PCT 1 Dolese Haul 1 1/2" ODOT Bast Type A ...		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Dolese Haul 1 1/2" ODOT Bast Ty...		Rock-H	128.06	13.64	1,746.74	0.00	0.00	0.00	1,746.74	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			1,746.74	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00200 - DOLESE BROS. CO.										Vendor Total: 785.46
AG24091563	Invoice	8/20/2024	8/15/2024	8/20/2024	8/15/2024	785.46	0.00	0.00	0.00	785.46
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	76.63	10.25	785.46	0.00	0.00	0.00	785.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		785.46	100.00%						

Vendor: VEN03956 - Eikon Consulting Group, LLC										Vendor Total: 41,658.13
22149.3-12	Invoice	8/20/2024	8/12/2024	8/20/2024	8/12/2024	26,358.13	0.00	0.00	0.00	26,358.13
22160.3 Fannin County Renovations- Phase III		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22160.3 Fannin County Renovations- Ph...	NA	0.00	0.00	26,358.13	0.00	0.00	0.00	26,358.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-695-4035	ARCHITECTURAL FEES		26,358.13	100.00%						
22160.2-12	Invoice	8/20/2024	8/12/2024	8/20/2024	8/12/2024	15,300.00	0.00	0.00	0.00	15,300.00
22160.2 Fannin County Renovations- Phase II		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22160.2 Fannin County Renovations- Ph...	NA	0.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-695-4035	ARCHITECTURAL FEES		15,300.00	100.00%						

Vendor: 00462 - FOUR FEATHERS ALARM										Vendor Total: 366.00
121389	Invoice	8/20/2024	8/13/2024	8/20/2024	8/13/2024	183.00	0.00	0.00	0.00	183.00
Sheriff Office Access Control/Sensor Service ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Access Control/Sensor Serv..	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4830	ALARM MONITORING		183.00	100.00%						
121980	Invoice	8/20/2024	8/13/2024	8/20/2024	8/13/2024	183.00	0.00	0.00	0.00	183.00
Sheriff Office Access Control Service Call		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Access Control Service Call	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4830	ALARM MONITORING		183.00	100.00%						

Vendor: VEN03575 - Gibbs, April										Vendor Total: 124.00
INV0012910	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	124.00	0.00	0.00	0.00	124.00
District Clerk TDCA Annual Workshop-Gibbs...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk TDCA Annual Workshop-Gi...	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		124.00	100.00%						

Payable Register

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

Vendor: [VEN05206 - Graham, George W.](#) **Vendor Total:** 250.00

INV0012890	Invoice	8/20/2024	8/15/2024	8/20/2024	8/15/2024	250.00	0.00	0.00	0.00	250.00
SO L3 psych exam for Skyler Fienen		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO L3 psych exam for Skyler Fienen	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-2500	EMPLOYEE PHYSICALS		250.00	100.00%

Vendor: [VEN02490 - Hatfield, Jedidiah](#) **Vendor Total:** 325.00

INV0012912	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	325.00	0.00	0.00	0.00	325.00
ESTRAY- 1 Donkey 8.10.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ESTRAY- 1 Donkey 8.10.24	NA	0.00	0.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...		325.00	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 5,537.50

CR-23-46593	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	137.50	0.00	0.00	0.00	137.50
CR-23-46593 Bell 10.2.23-10.18.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-46593 Bell 10.2.23-10.18.23	Goods	1.10	125.00	137.50	0.00	0.00	0.00	137.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		137.50	100.00%

CR-24-28919	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	2,450.00	0.00	0.00	0.00	2,450.00
CR-24-28919 Hall 1.24.24-7.31.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28919 Hall 1.24.24-7.31.24	Goods	19.60	125.00	2,450.00	0.00	0.00	0.00	2,450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,450.00	100.00%

CR-24-46741	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	1,650.00	0.00	0.00	0.00	1,650.00
CR-24-46741 Sparks 2.12.24-7.31.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46741 Sparks 2.12.24-7.31.24	Goods	13.20	125.00	1,650.00	0.00	0.00	0.00	1,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,650.00	100.00%

CV-24-46659-1	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	1,300.00	0.00	0.00	0.00	1,300.00
CV-24-46659-1 Hicks 2.6.24-8.5.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46659-1 Hicks 2.6.24-8.5.24	Goods	10.40	125.00	1,300.00	0.00	0.00	0.00	1,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,300.00	100.00%

Vendor: [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 6,881.92

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7282024PCT1	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	4,445.31	0.00	0.00	0.00	4,445.31
PCT 1 3 1/2" Base Rock and Haul		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 3 1/2" Base Rock and Haul	Rock	198.54	13.00	2,581.02	0.00	0.00	0.00	2,581.02

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		2,581.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 3 1/2" Base Rock and Haul	Rock-H	198.54	9.39	1,864.29	0.00	0.00	0.00	1,864.29

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,864.29	100.00%

7282024PCT3	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	2,436.61	0.00	0.00	0.00	2,436.61
PCT 3 3x5 Rock		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 3x5 Rock	Rock	141.71	15.00	2,125.65	0.00	0.00	0.00	2,125.65

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		2,125.65	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 3x5 Base Rock	Rock	23.92	13.00	310.96	0.00	0.00	0.00	310.96

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		310.96	100.00%

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 79.32

7615	Invoice	8/20/2024	8/15/2024	8/20/2024	8/15/2024	79.32	0.00	0.00	0.00	79.32
JP1 Collections_Guerrero/Manning JULY 2024		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 Collections_Guerrero/Manning JULY...	NA	0.00	0.00	79.32	0.00	0.00	0.00	79.32

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4576	COLLECTION AGENCY FEE		79.32	100.00%

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

2704	Invoice	8/20/2024	8/13/2024	8/20/2024	8/13/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 5.5.24-5.11.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 5.5.24-5.11...	NA	0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		1,215.00	100.00%

Vendor: [VEN02740 - North Texas Pest Management](#) Vendor Total: 175.00

12900	Invoice	8/20/2024	8/12/2024	8/12/2024	8/12/2024	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Control		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Quarterly Pest Control Distributions		NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4501	PEST CONTROL				175.00	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#)

Vendor Total: 987.63

58420	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	328.93	0.00	0.00	0.00	328.93
PCT 4 1 1/2" County Base Blend		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 1 1/2" County Base Blend Distributions		Rock	46.99	7.00	328.93	0.00	0.00	0.00	328.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				328.93	100.00%				

59522	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	658.70	0.00	0.00	0.00	658.70
PCT 4 1 1/2" County Base Blend		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 1 1/2" County Base Blend Distributions		Rock	94.10	7.00	658.70	0.00	0.00	0.00	658.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				658.70	100.00%				

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

Vendor Total: 4,261.30

434242	Invoice	8/20/2024	8/15/2024	8/20/2024	8/15/2024	4,261.30	0.00	0.00	0.00	4,261.30
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Oil Sand Distributions		Oil Sand	49.55	86.00	4,261.30	0.00	0.00	0.00	4,261.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				4,261.30	100.00%				

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

Vendor Total: 750.00

170	Invoice	8/20/2024	8/12/2024	8/20/2024	8/12/2024	750.00	0.00	0.00	0.00	750.00
Development Services ATC Permits		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Development Services ATC Permits Distributions		Goods	10.00	75.00	750.00	0.00	0.00	0.00	750.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				750.00	100.00%				

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 9,895.23

432045	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	2,756.14	0.00	0.00	0.00	2,756.14
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	220.49	12.50	2,756.14	0.00	0.00	0.00	2,756.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,756.14	100.00%				

432162	Invoice	8/20/2024	8/15/2024	8/20/2024	8/15/2024	294.00	0.00	0.00	0.00	294.00
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
432291	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	299.38	0.00	0.00	0.00	299.38
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		23.52	12.50	294.00	0.00	0.00	0.00	294.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				294.00	100.00%				
432726	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	593.38	0.00	0.00	0.00	593.38
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		23.95	12.50	299.38	0.00	0.00	0.00	299.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				299.38	100.00%				
432855	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	894.88	0.00	0.00	0.00	894.88
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		47.47	12.50	593.38	0.00	0.00	0.00	593.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				593.38	100.00%				
433098	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	883.01	0.00	0.00	0.00	883.01
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		70.64	12.50	883.01	0.00	0.00	0.00	883.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				883.01	100.00%				
433237	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	906.14	0.00	0.00	0.00	906.14
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		72.49	12.50	906.14	0.00	0.00	0.00	906.14
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				906.14	100.00%				
433576	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	892.52	0.00	0.00	0.00	892.52
PCT 3 Flexible Base 3/4"-Commercial Base 1 ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"-Commercial Ba...		Rock		24.21	12.00	290.52	0.00	0.00	0.00	290.52
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				290.52	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				
433801	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	886.39	0.00	0.00	0.00	886.39
PCT 3 Flexible Base 3/4"-Commercial Ba...		Rock		48.16	12.50	602.00	0.00	0.00	0.00	602.00
Distributions										
230-623-3410	Account Number	Account Name	Project Account Key		Amount	Percent				
	230-623-3410	R&B MAT. ROCK & GRAVEL			602.00	100.00%				
Items										
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash				No				
Distributions										
230-623-3410	Account Number	Account Name	Project Account Key		Amount	Percent				
	230-623-3410	R&B MAT. ROCK & GRAVEL			886.39	100.00%				
434592	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	892.39	0.00	0.00	0.00	892.39
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash				No				
Items										
PCT 3 Commercial Base 1 1/2"		Rock		70.91	12.50	886.39	0.00	0.00	0.00	886.39
Distributions										
230-623-3410	Account Number	Account Name	Project Account Key		Amount	Percent				
	230-623-3410	R&B MAT. ROCK & GRAVEL			892.39	100.00%				
434693	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	597.00	0.00	0.00	0.00	597.00
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash				No				
Items										
PCT 3 Commercial Base 1 1/2"		Rock		71.39	12.50	892.39	0.00	0.00	0.00	892.39
Distributions										
230-623-3410	Account Number	Account Name	Project Account Key		Amount	Percent				
	230-623-3410	R&B MAT. ROCK & GRAVEL			597.00	100.00%				

Vendor: [00801 - SOLOMON, AMANDA](#)

Vendor Total: 4,062.50

FA-23-46581	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	4,062.50	0.00	0.00	0.00	4,062.50
FA-23-46581 ITIO KED 5.11.24-7.24-24		Pooled Cash - Pooled Cash				No				
Items										
FA-23-46581 ITIO KED 5.11.24-7.24-24		Goods		32.50	125.00	4,062.50	0.00	0.00	0.00	4,062.50
Distributions										
100-435-4360	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-435-4360	ATTORNEY FEES- CPS CASES			4,062.50	100.00%				

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: 1,919.88

INV0012886	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	1,919.88	0.00	0.00	0.00	1,919.88
Internet service 8.11.24-9.10.24		Pooled Cash - Pooled Cash				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 8.11.24-9.10.24	Service	0.00	0.00	1,919.88	0.00	0.00	0.00	1,919.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			275.93	14.37%					
100-510-4210	INTERNET			710.00	36.98%					
100-510-4200	TELEPHONE			73.24	3.81%					
100-665-4210	INTERNET			61.98	3.23%					
100-518-4210	INTERNET			225.93	11.77%					
100-513-4210	INTERNET			275.93	14.37%					
100-645-4210	INTERNET			100.94	5.26%					
240-624-4210	INTERNET			195.93	10.21%					

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 250.71

2022494	Invoice	8/20/2024	8/15/2024	8/20/2024	8/15/2024	100.65	0.00	0.00	0.00	100.65
JUNE 2024 Remote Birth Access	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 Remote Birth Access	NA	0.00	0.00	100.65	0.00	0.00	0.00	100.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			100.65	100.00%					

2022766	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	150.06	0.00	0.00	0.00	150.06
JULY 2024 REMOTE BIRTH ACCESS	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 REMOTE BIRTH ACCESS	NA	0.00	0.00	150.06	0.00	0.00	0.00	150.06		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			150.06	100.00%					

Vendor: [VEN02090 - Texas District Court Alliance](#) **Vendor Total:** 150.00

INV0012907	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	75.00	0.00	0.00	0.00	75.00
District Clerk TDCA Annual Workshop-Ballard	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk TDCA Annual Workshop-Ba...	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					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			75.00	100.00%					

INV0012908	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	75.00	0.00	0.00	0.00	75.00
District Clerk TDCA Annual Workshop-Gibbs	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk TDCA Annual Workshop-Gi...	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					
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING			75.00	100.00%					

Vendor: [00467 - TEXOMACARE](#) **Vendor Total:** 48.00

3065854	Invoice	8/20/2024	8/12/2024	8/20/2024	8/12/2024	48.00	0.00	0.00	0.00	48.00
Sheriff Office Drug Screen- Rodgers	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	
Sheriff Office Drug Screen- Rodgers Distributions	NA		0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-2500	EMPLOYEE PHYSICALS				48.00	100.00%				

Vendor: [VEN03735 - T-Mobile](#) **Vendor Total:** 128.40

INV0012914	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 7.9.24-8.8.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Internet 7.9.24-8.8.24 Distributions	NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4210	INTERNET SERVICE				128.40	100.00%				

Vendor: [VEN02608 - Vasquez, Randy](#) **Vendor Total:** 67.98

INV0012913	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	67.98	0.00	0.00	0.00	67.98
Sheriff Office Training Less Lethal ICP Instruc...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Training Less Lethal ICP Ins... Distributions	NA		0.00	0.00	67.98	0.00	0.00	0.00	67.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING				67.98	100.00%				

Vendor: [VEN02292 - Whipple, Alicia](#) **Vendor Total:** 433.42

INV0012887	Invoice	8/20/2024	8/13/2024	8/20/2024	8/13/2024	433.42	0.00	0.00	0.00	433.42
Auditor 2024 Legislative Conf 8.28.24-8.30.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Auditor 2024 Legislative Conf 8.28.24-8.... Distributions	Mileage		538.40	0.68	363.42	0.00	0.00	0.00	363.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				363.42	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Auditor 2024 Legislative Conf 8.28.24-8.... Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				70.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	57	89,406.01	0.00	0.00	0.00	89,406.01	0.00	89,406.01
Grand Total:		89,406.01	0.00	0.00	0.00	89,406.01	0.00	89,406.01

Account Summary

Account	Name	Amount
100-409-4260	PROFESSIONAL FEES	750.00
100-409-4576	COLLECTION AGENCY FEE	79.32
100-409-4890	COURT COSTS/ARREST FEES	250.71
100-435-4360	ATTORNEY FEES- CPS CASES	4,305.50
100-435-4370	ATTORNEY FEES	6,959.50
100-435-4670	VISITING JUDGE	217.06
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	877.39
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	433.42
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-513-4210	INTERNET	275.93
100-518-4210	INTERNET	501.86
100-560-2500	EMPLOYEE PHYSICALS	298.00
100-560-4210	INTERNET SERVICE	128.40
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	67.98
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	325.00
100-560-4830	ALARM MONITORING	366.00
100-565-4050	PRISONER MEDICAL	4,706.52
100-645-4210	INTERNET	100.94
100-665-4210	INTERNET	61.98
Total:		21,488.75

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

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	6,192.05
Total:		6,192.05

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	785.46
Total:		785.46

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	12,331.84
230-623-3440	R&B MAT. ASPHALT/RD OIL	4,261.30
Total:		16,593.14

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	987.63
240-624-3950	UNIFORMS	0.12
240-624-4210	INTERNET	195.93
Total:		1,183.68

Account	Name	Amount
415-695-4035	ARCHITECTURAL FEES	41,658.13
Total:		41,658.13

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	114.80

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total: 114.80

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4501	PEST CONTROL	175.00
		Total: 175.00