



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

Vendor: [VEN04514 - 3D Maximum Security LLC](#) **Vendor Total:** 48.95

25479	Invoice	7/2/2024	6/24/2024	6/24/2024	6/24/2024	48.95	0.00	0.00	0.00	48.95
24 HR Central Station Monitoring			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24 HR Central Station Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%

Vendor: [VEN02070 - Arie, Bethany](#) **Vendor Total:** 487.35

INV0012641	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	487.35	0.00	0.00	0.00	487.35
Ext Agent MAY 2024 Mileage			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agent MAY 2024 Mileage	Mileage	722.00	0.68	487.35	0.00	0.00	0.00	487.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		487.35	100.00%

Vendor: [00386 - AT&T MOBILITY](#) **Vendor Total:** 99.32

287338213129X06232024	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	99.32	0.00	0.00	0.00	99.32
287338213129 Constable3/EmerMgmt Inter...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
287338213129 Constable3/EmerMgmt I...	NA	0.00	0.00	99.32	0.00	0.00	0.00	99.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4210	INTERNET		69.32	69.79%
100-406-4210	EMERGENCY INTERNET		30.00	30.21%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 355.52

INV0012647	Invoice	7/2/2024	6/27/2024	7/2/2024	6/27/2024	79.92	0.00	0.00	0.00	79.92
3030687827 1203 E Sam Rayburn 5.24.24-6....			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687827 1203 E Sam Rayburn 5.24....	NA	0.00	0.00	79.92	0.00	0.00	0.00	79.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4410	UTILITIES GAS		79.92	100.00%

INV0012648	Invoice	7/2/2024	6/27/2024	7/2/2024	6/27/2024	67.24	0.00	0.00	0.00	67.24
3030687434 1205 E Sam Rayburn 4.25.24-6....			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687434 1205 E Sam Rayburn 4.25....	NA	0.00	0.00	67.24	0.00	0.00	0.00	67.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4410	UTILITIES GAS		67.24	100.00%

INV0012649	Invoice	7/2/2024	6/27/2024	7/2/2024	6/27/2024	75.23	0.00	0.00	0.00	75.23
3056191797 711 Hwy 56 JP3 5.25.24-6.26.24			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		
3056191797 711 Hwy 56 JP3 5.25.24-6.... Distributions	NA	0.00	0.00	75.23	0.00	0.00	0.00	75.23		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				75.23	100.00%				
INV0012653	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	133.13	0.00	0.00	0.00	133.13
4014116839 1369 E Hwy 69 5.24.24-6.25.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 E Hwy 69 5.24.24-6.2... Distributions	NA	0.00	0.00	133.13	0.00	0.00	0.00	133.13		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				133.13	100.00%				

Vendor: [VEN02204 - Beaty Legal PLLC](#) **Vendor Total:** **300.00**

51598	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	300.00	0.00	0.00	0.00	300.00
51598 Bolden 1.17.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51598 Bolden 1.17.24 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [01277 - Bonham Family Drug](#) **Vendor Total:** **4,751.90**

INV0012650	Invoice	7/2/2024	6/27/2024	6/27/2024	6/27/2024	4,751.90	0.00	0.00	0.00	4,751.90
MAY 2024 Inmate Medications	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 Inmate Prescriptions Distributions	NA	0.00	0.00	4,751.90	0.00	0.00	0.00	4,751.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				4,751.90	100.00%				

Vendor: [00340 - BONHAM, CITY OF/911/AMBULANCE](#) **Vendor Total:** **67,384.84**

INV0012637	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy Per Contract 6.1.23-6.30.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy Per Contract 6.1.23-6.30.24 Distributions	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4170	EMS SERVICE				67,384.84	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** **2,229.25**

INV0012646	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	2,229.25	0.00	0.00	0.00	2,229.25
911 Emergency Service JULY 2024 - SEPT 20...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Quarterly Pymt Distributions	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4040	911 EMERGENCY SERVICE				2,229.25	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** **3,024.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28153-3	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	612.00	0.00	0.00	0.00	612.00
CR-21-28153 Digristine 4.1.24-6.5.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28153 Digristine 4.1.24-6.5.24		Goods		6.80	90.00	612.00	0.00	0.00	0.00	612.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				612.00	100.00%				
CR-23-28639-4	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	576.00	0.00	0.00	0.00	576.00
CR-23-28639 Valentine 5.28.24-6.7.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28639 Valentine 5.28.24-6.7.24		Goods		6.40	90.00	576.00	0.00	0.00	0.00	576.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				576.00	100.00%				
CR-23-28824-8	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	135.00	0.00	0.00	0.00	135.00
CR-23-28824 Keeton 4.28.24-6.5.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28824 Keeton 4.28.24-6.5.24		Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
CR-24-28889	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	234.00	0.00	0.00	0.00	234.00
CR-24-28889 Cano 4.25.24-6.5.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28889 Cano 4.25.24-6.5.24		Goods		2.60	90.00	234.00	0.00	0.00	0.00	234.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				234.00	100.00%				
CR-24-28912	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	1,062.00	0.00	0.00	0.00	1,062.00
CR-24-28912 Clark 2.8.24-5.21.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28912 Clark 2.8.24-5.21.24		Goods		11.80	90.00	1,062.00	0.00	0.00	0.00	1,062.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,062.00	100.00%				
CV-23-46555-1-5	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	234.00	0.00	0.00	0.00	234.00
CV-23-46555-1 Thurman 4.4.24-6.4.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46555-1 Thurman 4.4.24-6.4.24		Goods		2.60	90.00	234.00	0.00	0.00	0.00	234.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				234.00	100.00%				
CV-24-46815-1	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	171.00	0.00	0.00	0.00	171.00
CV-24-46815-1 Hine 5.5.24-6.4.24		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	
CV-24-46815-1 Hine 5.5.24-6.4.24		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: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 2,160.00

1528	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	396.00	0.00	0.00	0.00	396.00
FA-10-39519 Berger 11.13.23-6.10.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-10-39519 Berger 11.13.23-6.10.24	Goods	4.40	90.00	396.00	0.00	0.00	0.00	396.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				396.00	100.00%				

1534	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	585.00	0.00	0.00	0.00	585.00
CR-24-28936 Simmons 5.23.24-6.13.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28936 Simmons 5.23.24-6.13.24	Goods	6.50	90.00	585.00	0.00	0.00	0.00	585.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				585.00	100.00%				

1537	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	1,179.00	0.00	0.00	0.00	1,179.00
CR-23-28775 Moore 4.24.24-5.23.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28775 Moore 4.24.24-5.23.24	Goods	13.10	90.00	1,179.00	0.00	0.00	0.00	1,179.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,179.00	100.00%				

Vendor: [VEN02488 - Capital One](#) **Vendor Total:** 16.32

1656303589	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	16.32	0.00	0.00	0.00	16.32
County Clerk Pliers		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Pliers	NA	0.00	0.00	16.32	0.00	0.00	0.00	16.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-3100	OFFICE SUPPLIES				16.32	100.00%				

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 37.50

INV0012635	Invoice	7/2/2024	6/21/2024	7/2/2024	6/21/2024	37.50	0.00	0.00	0.00	37.50
Vehicle Title/Regs 4165/4613/0342/2974/3...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Title/Registrations 4165/	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				22.50	60.00%				
210-621-4580	R&M MACHINERY PARTS				7.50	20.00%				
230-623-4580	R&M MACHINERY PARTS				7.50	20.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 70.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4196544011	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

4197120830	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 97.58

18047-N	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	34.44	0.00	0.00	0.00	34.44
Sheriff Office Indigent Kit Sales 6.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.18.24 Distributions	NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		34.44	100.00%

18048-N	Invoice	7/2/2024	6/26/2024	6/26/2024	6/26/2024	63.14	0.00	0.00	0.00	63.14
Sheriff Office Indigent Kit Sale 6.21.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sale 6.21.24 Distributions	NA	0.00	0.00	63.14	0.00	0.00	0.00	63.14

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		63.14	100.00%

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 76.98

203754	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	67.98	0.00	0.00	0.00	67.98
PCT 3 3/8 HI Test Chain/Misc \$10 plus hwd		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 3/8 HI Test Chain/Misc \$10 plus ... 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
230-623-3400	SHOP SUPPLIES		67.98	100.00%

203820	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	9.00	0.00	0.00	0.00	9.00
PCT 3 Misc Hardware		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Misc Hardware Distributions	NA	0.00	0.00	9.00	0.00	0.00	0.00	9.00

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		9.00	100.00%

Vendor: [VEN05831 - D7 TEA-FCS](#) Vendor Total: 225.00

100	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	225.00	0.00	0.00	0.00	225.00
Extention_TEAFCF Conf Reg 7.22-25.24 Arie		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		
Extention_TEAFCs Conf Reg 7.22-25.24 ...	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		225.00	100.00%						

Vendor: [VEN05493 - Datamax, Inc.](#) Vendor Total: 831.56

2488093	Invoice	7/2/2024	6/24/2024	6/24/2024	6/24/2024	831.56	0.00	0.00	0.00	831.56
DIRCN19322-01 Overage 4.29.24-5.28.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DIRCN19322-01 Overage 4.29.24-5.28.24	NA	0.00	0.00	831.56	0.00	0.00	0.00	831.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3150	COPIER RENTAL		831.56	100.00%						

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 1,021.23

5566	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	1,021.23	0.00	0.00	0.00	1,021.23
PCT 1 Dolese Haul 6.4.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Dolese Haul 6.4.24	Rock-H	74.87	13.64	1,021.23	0.00	0.00	0.00	1,021.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		1,021.23	100.00%						

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 5,014.97

AG24062048	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	788.72	0.00	0.00	0.00	788.72
PCT 1 Dry Surge Approx 6"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Dry Surge Approx 6"	Rock	73.03	10.80	788.72	0.00	0.00	0.00	788.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		788.72	100.00%						

AG24066572	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	230.97	0.00	0.00	0.00	230.97
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	24.97	9.25	230.97	0.00	0.00	0.00	230.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		230.97	100.00%						

AG24067685	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	469.72	0.00	0.00	0.00	469.72
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	50.78	9.25	469.72	0.00	0.00	0.00	469.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		469.72	100.00%						

AG24068238	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	461.21	0.00	0.00	0.00	461.21
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG24068843	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	462.13	0.00	0.00	0.00	462.13
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		49.86	9.25	461.21	0.00	0.00	0.00	461.21
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				461.21	100.00%				
AG24069480	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	469.07	0.00	0.00	0.00	469.07
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		49.96	9.25	462.13	0.00	0.00	0.00	462.13
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				462.13	100.00%				
AG24070941	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	706.33	0.00	0.00	0.00	706.33
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		50.71	9.25	469.07	0.00	0.00	0.00	469.07
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				469.07	100.00%				
AG24071640	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	716.32	0.00	0.00	0.00	716.32
PCT 2 1 1/2" Crusher Rock		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" Crusher Rock		Rock		77.44	9.25	716.32	0.00	0.00	0.00	716.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				716.32	100.00%				
AG24072377	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	710.50	0.00	0.00	0.00	710.50
PCT 2 1 1/2" Crusher Rock		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" Crusher Rock		Rock		76.81	9.25	710.50	0.00	0.00	0.00	710.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				710.50	100.00%				
Vendor: 00613 - ELDORADO DENTAL									Vendor Total:	375.00
06012024	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	225.00	0.00	0.00	0.00	225.00
IHC Dental Care Newman/Morgan/March 6.1..		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		
IHC Dental Care Newman/Morgan/Mar... Distributions	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			225.00	100.00%					
06222024	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	150.00	0.00	0.00	0.00	150.00
IHC Dental-Stuart/Cuba 6.22.24	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Indigent Dental-Stuart/Cuba 6.22.24 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					
100-565-4050	PRISONER MEDICAL			150.00	100.00%					

Vendor: [VEN02572 - Fidlar Technologies, Inc](#)

Vendor Total: 4,000.00

0899595-IN	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	4,000.00	0.00	0.00	0.00	4,000.00
Bastion-AVID Hosting Service 7.1.24-9.30.24	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bastion-AVID Hosting Service 7.1.24-9.3... Distributions	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
127-403-4370	DIGITAL IMAGING			4,000.00	100.00%					

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#)

Vendor Total: 480.67

2406-211645	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	95.98	0.00	0.00	0.00	95.98
PCT 1 Culvert Band	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Culvert Band Distributions	NA	0.00	0.00	95.98	0.00	0.00	0.00	95.98		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			95.98	100.00%					
2406-211868	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	13.16	0.00	0.00	0.00	13.16
PCT 1 Hilman Fasteners	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Hilman Fasteners Distributions	NA	0.00	0.00	13.16	0.00	0.00	0.00	13.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			13.16	100.00%					
2406-213137	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	29.99	0.00	0.00	0.00	29.99
PCT 1 30' Contractor Measure Tape	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 30' Contractor Measure Tape Distributions	NA	0.00	0.00	29.99	0.00	0.00	0.00	29.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			29.99	100.00%					
2406-213190	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	22.45	0.00	0.00	0.00	22.45
PCT 1 water	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	
PCT 1 water Distributions	NA		0.00	0.00	22.45	0.00	0.00	0.00	22.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				22.45	100.00%				
2406-214482	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	146.66	0.00	0.00	0.00	146.66
Facilities South Annex repair Supplies Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Facilities South Annex repair Supplies Distributions	NA		0.00	0.00	146.66	0.00	0.00	0.00	146.66	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-500-3100	SUPPLIES				146.66	100.00%				
2406-215851	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	119.98	0.00	0.00	0.00	119.98
PCT 3 Weed/Grass 2.5 Gal Eraser Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Weed/Grass 2.5 Gal Eraser Distributions	NA		0.00	0.00	119.98	0.00	0.00	0.00	119.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3400	SHOP SUPPLIES				119.98	100.00%				
2406-216226	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	52.45	0.00	0.00	0.00	52.45
PCT 1 4x4x8 ACQ/15x3" bronze screw for ro... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 4x4x8 ACQ/15x3" bronze screw fo... Distributions	NA		0.00	0.00	52.45	0.00	0.00	0.00	52.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3430	R&B MAT. HARDWARE & LUMBER				52.45	100.00%				

Vendor: [00295 - GLASER, RICHARD E.](#) **Vendor Total:** 108.57

INV0012642	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	108.57	0.00	0.00	0.00	108.57
DA -Trip to Attorney Office in Grapevine 6.3.... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA -Trip to Attorney Office in Grapevine... Distributions	Mileage		146.00	0.68	98.55	0.00	0.00	0.00	98.55	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				98.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA -Trip to Attorney Office in Grapevine... Distributions	NA		0.00	0.00	10.02	0.00	0.00	0.00	10.02	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				10.02	100.00%				

Vendor: [VEN03892 - Goodwater, Louise](#) **Vendor Total:** 80.00

INV0012644	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	80.00	0.00	0.00	0.00	80.00
JP1 Cause/Manner of Death Workshop 19M... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 Cause/Manner of Death Workshop ... 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				
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING				80.00	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

INV0012651	Invoice	7/2/2024	6/27/2024	7/2/2024	6/27/2024	250.00	0.00	0.00	0.00	250.00
SO Psych Eval for J Rodgers Dispatch 6.26.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Psych Eval for J Rodgers Dispatch 6.2...	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: 21,250.00

INV0012636	Invoice	7/2/2024	6/21/2024	7/2/2024	6/21/2024	21,250.00	0.00	0.00	0.00	21,250.00
19 Estray cattle 5.26.24-6.21.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
19 Estray cattle 5.26.24-6.21.24	NA	0.00	0.00	21,250.00	0.00	0.00	0.00	21,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...		21,250.00	100.00%

Vendor: [VEN02987 - Ivy, Diana](#) Vendor Total: 106.79

INV0012655	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	106.79	0.00	0.00	0.00	106.79
County Clerk NETAEA Meeting mileage		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk NETAEA Meeting mileage	Mileage	158.20	0.68	106.79	0.00	0.00	0.00	106.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		106.79	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 300.00

51402	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	300.00	0.00	0.00	0.00	300.00
51402 Harvey 3.20.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51402 Harvey 3.20.24	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%

Vendor: [VEN05834 - Long, Sarah](#) Vendor Total: 312.50

INV0012654	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	312.50	0.00	0.00	0.00	312.50
County Clerk CJIS Conference 2024 6.24.24-6...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk CJIS Conference 2024 6.24...	Mileage	140.00	0.68	94.50	0.00	0.00	0.00	94.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		94.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk CJIS Conference 2024 6.24...	NA	0.00	0.00	218.00	0.00	0.00	0.00	218.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		218.00	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 13,956.44

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
769636	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	280.53	0.00	0.00	0.00	280.53
Sheriff Department Boat Gasoline 6.17.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Department Boat Gasoline 6.17....	Fuel	79.65	3.52	280.53	0.00	0.00	0.00	280.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		280.53	100.00%

P71255	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	4,283.26	0.00	0.00	0.00	4,283.26
PCT 2 Gasoline & Diesel 6.19.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline & Diesel 6.19.24	Fuel	200.00	2.68	536.75	0.00	0.00	0.00	536.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		536.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline & Diesel 6.19.24	Fuel	386.00	2.84	1,096.97	0.00	0.00	0.00	1,096.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		1,096.97	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline & Diesel 6.19.24	Fuel	1,001.00	2.65	2,649.54	0.00	0.00	0.00	2,649.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		2,649.54	100.00%

P71424-1	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	1,878.66	0.00	0.00	0.00	1,878.66
Sheriff Office Gasoline 6.19.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 6.19.24	Fuel	700.00	2.68	1,878.66	0.00	0.00	0.00	1,878.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,878.66	100.00%

P71433-1	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	4,928.83	0.00	0.00	0.00	4,928.83
PCT 3 Diesel & Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel & Gasoline	Fuel	210.00	2.65	557.42	0.00	0.00	0.00	557.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		557.42	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel & Gasoline	Fuel	1,561.00	2.80	4,371.41	0.00	0.00	0.00	4,371.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		4,371.41	100.00%

P71461-1	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	2,585.16	0.00	0.00	0.00	2,585.16
PCT 4 Gasoline & Diesel 6.18.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline & Diesel 6.18.24	Fuel	385.00	2.65	1,021.93	0.00	0.00	0.00	1,021.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,021.93	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline & Diesel 6.18.24	Fuel	600.00	2.61	1,563.23	0.00	0.00	0.00	1,563.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,563.23	100.00%						

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 650.65

6232024 PCT3	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	650.65	0.00	0.00	0.00	650.65
PCT 3 3 1/2" Base Rock/3" 'x 5"' Rock	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2" Base Rock/3" 'x 5"' Rock	Rock	24.14	12.50	301.75	0.00	0.00	0.00	301.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		301.75	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2" Base Rock/3" 'x 5"' Rock	Rock	23.26	15.00	348.90	0.00	0.00	0.00	348.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3410	R&B MAT. ROCK & GRAVEL		348.90	100.00%						

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 115.12

7589	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	115.12	0.00	0.00	0.00	115.12
JP1Collections Manning/Morrell/Rodriguez/...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1Collections Manning/Morrell/Rodrig... NA		0.00	0.00	115.12	0.00	0.00	0.00	115.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4576	COLLECTION AGENCY FEE		115.12	100.00%						

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 972.00

2652	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	972.00	0.00	0.00	0.00	972.00
336th District Court Security 6.17.24-6.23.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Security 6.17.24-6.2... Goods		36.00	27.00	972.00	0.00	0.00	0.00	972.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
110-541-1070	SALARY PART-TIME		972.00	100.00%						

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

025208	Invoice	7/2/2024	6/27/2024	7/2/2024	6/27/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Care 6.26.24	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Care 6.26.24	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: [00006 - PARKER TIRE](#) Vendor Total: 75.00

17329	Invoice	7/2/2024	6/26/2024	6/26/2024	6/26/2024	75.00	0.00	0.00	0.00	75.00
PCT 1 Tire Repair Split rim on Shredder/ Ne...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Tire Repair Split rim on Shredder/...	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						
210-621-4590	R&M MACH. TIRES & TUBES		75.00	100.00%						

Vendor: [VEN05829 - Ruiz, Myra](#) Vendor Total: 1,125.00

134	Invoice	7/2/2024	6/27/2024	7/2/2024	6/27/2024	1,125.00	0.00	0.00	0.00	1,125.00
Development Svs ATC Permits		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Development Svs ATC Permits	Goods	15.00	75.00	1,125.00	0.00	0.00	0.00	1,125.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		1,125.00	100.00%						

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 27.54

INV0012643	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	27.54	0.00	0.00	0.00	27.54
PCT 1 water 5.14.24-6.13.24		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 5.14.24-6.13.24	NA	0.00	0.00	27.54	0.00	0.00	0.00	27.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4420	UTILITY WATER		27.54	100.00%						

Vendor: [00643 - STAGNER, CYNTHIA](#) Vendor Total: 300.00

51044	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	300.00	0.00	0.00	0.00	300.00
51044 Petty 6.12.24		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51044 Petty 6.12.24	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%						

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) Vendor Total: 109.98

00190-9978	Invoice	7/2/2024	6/25/2024	7/2/2024	6/25/2024	109.98	0.00	0.00	0.00	109.98
PCT 3 2020 Chev Silverado #4165 #304		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2020 Chev Silverado #4165 #304	NA	0.00	0.00	109.98	0.00	0.00	0.00	109.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		109.98	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: [00160 - TXU ENERGY](#)

Vendor Total: 49.94

055853144063	Invoice	7/2/2024	6/24/2024	7/2/2024	6/24/2024	49.94	0.00	0.00	0.00	49.94
100063401102 985 Lake Fannin Rd 5.17.24-6...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100063401102 985 Lake Fannin Rd 5.17...	NA	0.00	0.00	49.94	0.00	0.00	0.00	49.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		49.94	100.00%

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#)

Vendor Total: 4,000.00

INV0012645	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	4,000.00	0.00	0.00	0.00	4,000.00
Postage Meter Funds	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Postage Meter Funds	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		4,000.00	100.00%

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

Vendor Total: 293.40

2024-019	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	90.00	0.00	0.00	0.00	90.00
CR-20-27563 Bartley Copy-Reporter's Record...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27563 Bartley Copy-Reporter's Re...	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		90.00	100.00%

2024-027	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	54.90	0.00	0.00	0.00	54.90
CV-23-46218 US Currency Reporters record 3...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46218 US Currency Reporters rec...	NA	0.00	0.00	54.90	0.00	0.00	0.00	54.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		54.90	100.00%

2024-037	Invoice	7/2/2024	6/26/2024	7/2/2024	6/26/2024	148.50	0.00	0.00	0.00	148.50
CV-23-46218 USCurrency Record for Appeal	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46218 USCurrency Record for Ap...	NA	0.00	0.00	148.50	0.00	0.00	0.00	148.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		148.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	77	137,245.87	0.00	0.00	0.00	137,245.87	0.00	137,245.87
Grand Total:		137,245.87	0.00	0.00	0.00	137,245.87	0.00	137,245.87

Account Summary

Account	Name	Amount
100-403-3100	OFFICE SUPPLIES	16.32
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	312.50
100-404-4270	ELECTION TRAVEL/TRAINING	106.79
100-406-4210	EMERGENCY INTERNET	30.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-409-4260	PROFESSIONAL FEES	1,125.00
100-409-4576	COLLECTION AGENCY FEE	115.12
100-410-4240	INDIGENT ATTORNEY FEES	900.00
100-435-4360	ATTORNEY FEES- CPS CASES	396.00
100-435-4370	ATTORNEY FEES	4,788.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	108.57
100-475-4380	CT.REPORTER-TRANSCRIPTS	293.40
100-500-3100	SUPPLIES	146.66
100-510-3110	POSTAGE	4,000.00
100-510-3150	COPIER RENTAL	831.56
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-4410	UTILITIES GAS	79.92
100-515-4410	UTILITIES GAS	75.23
100-515-4502	LAWN MAINTENANCE	75.00
100-540-4170	EMS SERVICE	67,384.84
100-553-4210	INTERNET	69.32
100-560-2500	EMPLOYEE PHYSICALS	250.00
100-560-3300	AUTO EXPENSE GAS & OIL	2,159.19
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	21,250.00
100-560-4540	R & M AUTOMOBILES	22.50
100-565-4050	PRISONER MEDICAL	5,126.90
100-640-4410	UTILITIES GAS	67.24
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	712.35
Total:		112,720.61

Account	Name	Amount
110-541-1070	SALARY PART-TIME	972.00
Total:		972.00

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,000.00
Total:		4,000.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	161.58
210-621-3410	R&B MAT. ROCK & GRAVEL	1,809.95
210-621-3430	R&B MAT. HARDWARE & LUMBER	52.45
210-621-4420	UTILITY WATER	27.54
210-621-4580	R&M MACHINERY PARTS	7.50
210-621-4590	R&M MACH. TIRES & TUBES	75.00
Total:		2,134.02

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	4,226.25
220-622-4570	R&M MACHINERY GAS & OIL	4,283.26
Total:		8,509.51

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	196.96

Account Summary

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	650.65
230-623-4570	R&M MACHINERY GAS & OIL	4,928.83
230-623-4580	R&M MACHINERY PARTS	117.48
Total:		5,893.92

Account	Name	Amount
240-624-3950	UNIFORMS	70.00
240-624-4410	UTILITY GAS	133.13
240-624-4570	R&M MACHINERY GAS & OIL	2,585.16
Total:		2,788.29

Account	Name	Amount
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	80.00
Total:		80.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	97.58
Total:		97.58

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	49.94
Total:		49.94