



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

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 7,950.22

[INV0012696](#) Invoice 7/9/2024 7/8/2024 7/8/2024 7/8/2024 7,950.22 0.00 0.00 0.00 7,950.22  
 JULY 2024 STATEMENT Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-AJ Self Isla Gran... Distributions	NA	0.00	0.00	1,310.58	0.00	0.00	0.00	1,310.58

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,310.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-SO USPS Distributions	NA	0.00	0.00	27.78	0.00	0.00	0.00	27.78

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3110</a>	POSTAGE		27.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-Ext Agent Hall B... Distributions	NA	0.00	0.00	370.94	0.00	0.00	0.00	370.94

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		370.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-Tax Assessor An... Distributions	NA	0.00	0.00	674.34	0.00	0.00	0.00	674.34

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		674.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-Treadway Zoom 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
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE		55.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-Deater USPS Distributions	NA	0.00	0.00	89.06	0.00	0.00	0.00	89.06

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3110</a>	POSTAGE		89.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-Deater Transpo... Distributions	NA	0.00	0.00	181.43	0.00	0.00	0.00	181.43

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		181.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUNE 2024 STATEMENT-Deater Transpo... Distributions	NA	0.00	0.00	7.78	0.00	0.00	0.00	7.78

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		7.78	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Purchasing Aca... Distributions	NA	0.00	0.00	440.03	0.00	0.00	0.00	440.03		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-3100</a>	OFFICE SUPPLIES		440.03	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Purchasing TxS... Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-496-4810</a>	DUES		100.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-CT Rep... Distributions	NA	0.00	0.00	430.00	0.00	0.00	0.00	430.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING		430.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-Kopf C... Distributions	NA	0.00	0.00	257.50	0.00	0.00	0.00	257.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		257.50	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-DA Ste... Distributions	NA	0.00	0.00	517.50	0.00	0.00	0.00	517.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		517.50	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-PCT 2 Pr... Distributions	NA	0.00	0.00	19.54	0.00	0.00	0.00	19.54		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3400</a>	SHOP SUPPLIES		19.54	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-Google Distributions	NA	0.00	0.00	1,459.68	0.00	0.00	0.00	1,459.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-4392</a>	COUNTY EMAIL		1,459.68	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-Courth... Distributions	NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		25.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-PCT 4 ... Distributions	NA	0.00	0.00	1,105.70	0.00	0.00	0.00	1,105.70		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,105.70	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Auditor-Deluxe Distributions	NA	0.00	0.00	314.99	0.00	0.00	0.00	314.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-4350</a>	PRINTING		314.99	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								
<b>Vendor: 00034 - NORTH TEXAS TOLLWAY AUTHORITY</b>										
<a href="#">INV0012695</a>	Invoice	7/9/2024	7/8/2024	7/9/2024	7/8/2024	10.02	0.00	0.00	0.00	10.02
Constable 3 Training 6.23.24		Pooled Cash - Pooled Cash		No						
<b>Vendor Total: 10.02</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 3 Training 6.23.24	NA	0.00	0.00	10.02	0.00	0.00	0.00	10.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			10.02	100.00%					
<b>Vendor: 00160 - TXU ENERGY</b>										
<a href="#">054578431918</a>	Invoice	7/9/2024	7/8/2024	7/9/2024	7/8/2024	8.04	0.00	0.00	0.00	8.04
985 Lake Fannin Shop 5.31.24-6.30.24		Pooled Cash - Pooled Cash		No						
<b>Vendor Total: 8.04</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
985 Lake Fannin Shop 5.31.24-6.30.24	NA	0.00	0.00	8.04	0.00	0.00	0.00	8.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY			8.04	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	7,968.28	0.00	0.00	0.00	7,968.28	0.00	7,968.28
	<b>Grand Total:</b>	<b>7,968.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,968.28</b>	<b>0.00</b>	<b>7,968.28</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	356.45
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	440.03
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	430.00
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	69.99
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	517.50
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	21.66
<a href="#">100-496-4810</a>	DUES	100.00
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	78.99
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	674.34
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,459.68
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	25.99
<a href="#">100-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10.02
<a href="#">100-560-3110</a>	POSTAGE	143.12
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	189.21
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	55.99
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	8.02
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	370.94
	<b>Total:</b>	<b>4,951.93</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">220-622-3400</a>	SHOP SUPPLIES	19.54
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,310.58
	<b>Total:</b>	<b>1,330.12</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,363.20
	<b>Total:</b>	<b>1,363.20</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">564-560-4350</a>	PRINTING	314.99
	<b>Total:</b>	<b>314.99</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	8.04
	<b>Total:</b>	<b>8.04</b>