



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03133 - Bennett, Galen										Vendor Total: 581.10
INV0012724	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	222.00	0.00	0.00	0.00	222.00
CountyClerk 42nd Annual Election Law Semi...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CountyClerk 42nd Annual Election Law S...	NA	0.00	0.00	222.00	0.00	0.00	0.00	222.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			222.00	100.00%					
Vendor: INV0012744										Vendor Total: 359.10
INV0012744	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	359.10	0.00	0.00	0.00	359.10
CoClerk 42nd Annual Election Law Seminar...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CoClerk 42nd Annual Election Law Semi...	Mileage	532.00	0.68	359.10	0.00	0.00	0.00	359.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING			359.10	100.00%					
Vendor: 00753 - BLAIR'S AUTO REPAIR										Vendor Total: 335.00
2356	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	335.00	0.00	0.00	0.00	335.00
Constable 3 255/60-18 Mounted & Balanced		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 3 255/60-18 Mounted & Bal...	NA	0.00	0.00	335.00	0.00	0.00	0.00	335.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-553-4540	R&M AUTO			335.00	100.00%					
Vendor: 00019 - Blake, Laurine J.										Vendor Total: 35.00
INV0012720	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	35.00	0.00	0.00	0.00	35.00
336th District Court TCJ Online Class 7.25.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court TCJ Online Class 7.2...	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4270	OUT OF CO TRAVEL/TRAINING			35.00	100.00%					
Vendor: 01277 - Bonham Family Drug										Vendor Total: 5,371.73
INV0012745	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	5,371.73	0.00	0.00	0.00	5,371.73
JUNE 2024 Inmate Prescriptions		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 Inmate Prescriptions	NA	0.00	0.00	5,371.73	0.00	0.00	0.00	5,371.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			5,371.73	100.00%					
Vendor: 00607 - BONHAM IND.SCHOOL DIST.										Vendor Total: 4,949.55
INV0012709	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	4,949.55	0.00	0.00	0.00	4,949.55
Payment in Lieu of Taxes		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		
Payment in Lieu of Taxes Distributions	NA	0.00	0.00	4,949.55	0.00	0.00	0.00	4,949.55		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4055	PILT SCHOOL DISTRICTS				4,949.55	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: **3,222.00**

CR-21-28055-3	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	306.00	0.00	0.00	0.00	306.00
CR-21-28055 Steelman 5.28.24-6.21.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28055 Steelman 5.28.24-6.21.24	Goods	3.40	90.00	306.00	0.00	0.00	0.00	306.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES				306.00	100.00%			

CR-21-28259-4	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	153.00	0.00	0.00	0.00	153.00
CR-21-28259 Baxcajay 4.25.24-6.13.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28259 Baxcajay 4.25.24-6.13.24	Goods	1.70	90.00	153.00	0.00	0.00	0.00	153.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES				153.00	100.00%			

CR-22-28378	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	162.00	0.00	0.00	0.00	162.00
CR-22-28378 Sanford 6.1.24-6.21.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28378 Sanford 6.1.24-6.21.24	Goods	1.80	90.00	162.00	0.00	0.00	0.00	162.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES				162.00	100.00%			

CR-22-28521-1	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	216.00	0.00	0.00	0.00	216.00
CR-22-28521_Baggett 4.18.24-6.13.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Baggett Distributions	Goods	2.40	90.00	216.00	0.00	0.00	0.00	216.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES				216.00	100.00%			

CR-22-28521-2	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	396.00	0.00	0.00	0.00	396.00
CR-22-28521 Baggett 6.18.24 - 6.24.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28521 Baggett 6.18.24 - 6.24.24	Goods	4.40	90.00	396.00	0.00	0.00	0.00	396.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES				396.00	100.00%			

CR-23-28639-5	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	270.00	0.00	0.00	0.00	270.00
CR-23-28639 Valentine 6.17.24-6.24.24	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				
CR-23-28639	Valentine	6.17.24-6.24.24								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28639 Valentine 6.17.24-6.24.24	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%				
CR-23-28747-1	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	117.00	0.00	0.00	0.00	117.00
CR-23-28747-1 Haggard 10.16.23-7.3.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28747-1 Haggard 10.16.23-7.3.24	Goods		1.30	90.00	117.00	0.00	0.00	0.00	117.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				117.00	100.00%				
CR-23-46571-5	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	180.00	0.00	0.00	0.00	180.00
CR-23-46571 Kennedy 5.28.24-6.13.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46571 Kennedy 5.28.24-6.13.24	Goods		2.00	90.00	180.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				180.00	100.00%				
CR-23-46571-6	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	396.00	0.00	0.00	0.00	396.00
CR-23-46571 Kennedy 6.23.24-6.24.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46571 Kennedy 6.23.24-6.24.24	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				
100-435-4370	ATTORNEY FEES				396.00	100.00%				
CR-24-28859-3	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	126.00	0.00	0.00	0.00	126.00
CR-24-28859 Vanhooser 5.21.24-6.18.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28859 Vanhooser 5.21.24-6.18.24	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				
CR-24-28862-5	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	162.00	0.00	0.00	0.00	162.00
CR-24-28862 Welton 5.21.24-6.18.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28862 Welton 5.21.24-6.18.24	Goods		1.80	90.00	162.00	0.00	0.00	0.00	162.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				162.00	100.00%				
CR-24-28892-1	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	144.00	0.00	0.00	0.00	144.00
CR-24-28892 Dotson 5.15.24-6.13.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Not Indicted Rustie Ann Sanders 9.14.23	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28912-1	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	189.00	0.00	0.00	0.00	189.00
CR-24-28912 Clark 5.23.24-6.13.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28912 Clark 5.23.24-6.13.24	Goods		2.10	90.00	189.00	0.00	0.00	0.00	189.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				189.00	100.00%				
CR-24-28914-1	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	126.00	0.00	0.00	0.00	126.00
CR-24-28914 Erwin 5.13.24-6.12.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28914 Erwin 5.13.24-6.12.24	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				
CR-24-28928-1	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	135.00	0.00	0.00	0.00	135.00
CR-24-28928 Orman 5.28.24 - 6.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28928 Orman 5.28.24 - 6.24.24	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%				
CV-24-46815-1-1	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	144.00	0.00	0.00	0.00	144.00
CV-24-46815-1 Hine 07.23.24 6.12.24-6.21.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-24-46815-1 Hine 07.23.24 6.12.24-6....	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%				

Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total:	400.00
51671	Invoice	7/23/2024	7/5/2024	7/23/2024	7/5/2024	400.00	0.00	0.00	0.00	400.00	
51671 51672 No Name 6.20.24		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
51671 51672 No Name 6.20.24	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%					

Vendor: VEN03002 - Chitty, B. Michael										Vendor Total:	217.06
INV0012715	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	217.06	0.00	0.00	0.00	217.06	
336th District Court Visiting Judge 6.7.24/6....		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Visiting Judge 6.7.2...	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%					

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	
336th District Court Visiting Judge 6.7.2... Distributions	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
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: 168.70

4198678742	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	168.70	0.00	0.00	0.00	168.70
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	168.70	0.00	0.00	0.00	168.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				168.70	100.00%				

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#)

Vendor Total: 355.00

11-0234482	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	355.00	0.00	0.00	0.00	355.00
PCT 2 Mount Tires/Tire Disposal/Antifreeze	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Mount Tires/Tire Disposal/Antifre... Distributions	NA		0.00	0.00	355.00	0.00	0.00	0.00	355.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4590	R&M MACH. TIRES & TUBES				355.00	100.00%				

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

Vendor Total: 336.05

36EH9344	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	140.42	0.00	0.00	0.00	140.42
PCT 2 permatex/hyd hose/10g-12mffor/10g-...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 permatex/hyd hose/10g-12mffor/... Distributions	NA		0.00	0.00	140.42	0.00	0.00	0.00	140.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				140.42	100.00%				

36EH9619	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	29.25	0.00	0.00	0.00	29.25
PCT 2 12 oz 134A Refrigerant	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 12 oz 134A Refrigerant Distributions	NA		0.00	0.00	29.25	0.00	0.00	0.00	29.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				29.25	100.00%				

36EI0453	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	121.94	0.00	0.00	0.00	121.94
PCT 2 TPMS Service/SYN 5W30/Oil Filter	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 TPMS Service/SYN 5W30/Oil Filter Distributions	NA		0.00	0.00	121.94	0.00	0.00	0.00	121.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				121.94	100.00%				

36EI0476	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	44.44	0.00	0.00	0.00	44.44
PCT 2 Pigtail/AWG Flared Vinyl 12-10 & 16-14	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Pigtail/AWG Flared Vinyl 12-10 & ... Distributions	NA		0.00	0.00	44.44	0.00	0.00	0.00	44.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				44.44	100.00%				

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 720.94

18127-N	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	22.96	0.00	0.00	0.00	22.96
Sheriff Office Indigent Kit Sales		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales Distributions	NA		0.00	0.00	22.96	0.00	0.00	0.00	22.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				22.96	100.00%				

18128-N	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	63.14	0.00	0.00	0.00	63.14
Sheriff Office Indigent Kit Sales		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 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%				

18136-BN	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	543.00	0.00	0.00	0.00	543.00
Sheriff Office Indigent Kit Sales		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales Distributions	NA		0.00	0.00	543.00	0.00	0.00	0.00	543.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				543.00	100.00%				

18165N	Invoice	7/23/2024	7/10/2024	7/23/2024	7/10/2024	5.74	0.00	0.00	0.00	5.74
Sheriff Office Indigent Kit Sale		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sale Distributions	NA		0.00	0.00	5.74	0.00	0.00	0.00	5.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				5.74	100.00%				

18186-N	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kit Sales		Pooled Cash - Pooled Cash			No					

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

18187-N	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	45.92	0.00	0.00	0.00	45.92
Sheriff Office Indigent Kit Sales		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		
Sheriff Office Indigent Kit Sales Distributions	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			45.92	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 794.70

201929	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	794.70	0.00	0.00	0.00	794.70
PCT 3 PB Blaster/Seals/Spray & Pour In/Disc...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 PB Blaster/Seals/Spray & Pour In/... Distributions	NA	0.00	0.00	794.70	0.00	0.00	0.00	794.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			794.70	100.00%					

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 1,500.00

INV0012699	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	750.00	0.00	0.00	0.00	750.00
CR-21-28106/CR-21-28107 Caton Comp Exam		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28106/CR-21-28107 Caton Comp ... Distributions	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			750.00	100.00%					

INV0012753	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	750.00	0.00	0.00	0.00	750.00
CR-24-46623/CR-24-46712 Hammons Psych ...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-46623/CR-24-46712 Hammons Ps... Distributions	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4391	PROFESSIONAL SERVICES			750.00	100.00%					

Vendor: [VEN02560 - Dodd City ISD](#) **Vendor Total:** 291.15

INV0012710	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	291.15	0.00	0.00	0.00	291.15
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in Lieu of Taxes Distributions	NA	0.00	0.00	291.15	0.00	0.00	0.00	291.15		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4055	PILT SCHOOL DISTRICTS			291.15	100.00%					

Vendor: [VEN02559 - Fannindel ISD](#) **Vendor Total:** 4,949.55

INV0012711	Invoice	7/23/2024	7/12/2024	7/12/2024	7/12/2024	4,949.55	0.00	0.00	0.00	4,949.55
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in Lieu of Taxes Distributions	NA	0.00	0.00	4,949.55	0.00	0.00	0.00	4,949.55		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4055	PILT SCHOOL DISTRICTS			4,949.55	100.00%					

Vendor: [00129 - FIRST ADMIN. JUDICIAL REGION](#) **Vendor Total:** 2,432.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0012700	Invoice	7/23/2024	7/10/2024	7/23/2024	7/10/2024	2,432.00	0.00	0.00	0.00	2,432.00
FY25 Order of Assessment 9.1.24-8.31.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY25 Order of Assessment 9.1.24-8.31.24	NA	0.00	0.00	2,432.00	0.00	0.00	0.00	2,432.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4810	DUES		2,432.00	100.00%						

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	43.98
2407-248339	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	43.98	0.00	0.00	0.00	43.98	
PCT 1 Tiedown Rcht w/flt hks 2x27 ft		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 Tiedown Rcht w/flt hks 2x27 ft	NA	0.00	0.00	43.98	0.00	0.00	0.00	43.98			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
210-621-3430	R&B MAT. HARDWARE & LUMBER		43.98	100.00%							

Vendor: 00067 - FRONTIER										Vendor Total:	106.24
INV0012719	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	106.24	0.00	0.00	0.00	106.24	
Sheriff Office Phones 7.15.24-8.14.24		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office Phones 7.15.24-8.14.24	NA	0.00	0.00	106.24	0.00	0.00	0.00	106.24			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-4200	TELEPHONE		106.24	100.00%							

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total:	9,940.00
51688	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	850.00	0.00	0.00	0.00	850.00	
51688 Smith 1.12.24-3.20.24		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
51688 Smith 1.12.24-3.20.24	Goods	8.50	100.00	850.00	0.00	0.00	0.00	850.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-410-4240	INDIGENT ATTORNEY FEES		850.00	100.00%							

CR-23-28739	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	1,400.00	0.00	0.00	0.00	1,400.00
CR-23-28739 Spaugh 10.01.23-4.03.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28739 Spaugh 10.01.23-4.03.24	Goods	14.00	100.00	1,400.00	0.00	0.00	0.00	1,400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,400.00	100.00%						

CR-23-46410	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	1,270.00	0.00	0.00	0.00	1,270.00
CR-23-46410 Giesbrecht 10.01.23-3.27.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46410 Giesbrecht 10.01.23-3.27....	Goods	12.70	100.00	1,270.00	0.00	0.00	0.00	1,270.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,270.00	100.00%						

CR-23-46515	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	1,330.00	0.00	0.00	0.00	1,330.00
CR-23-46515 Zuazu 10.01.23-3.20.24		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				
CR-23-46515 Zuazu 10.01.23-.3.20.24	Goods			13.30	100.00	1,330.00	0.00	0.00	0.00	1,330.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				1,330.00	100.00%				
CR-24-28853	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	1,840.00	0.00	0.00	0.00	1,840.00
CR-24-28853 Jones 12.04.23-4.4.24	Pooled Cash - Pooled Cash					No				
Items										
CR-24-28853 Jones 12.04.23-4.4.24	Goods			18.40	100.00	1,840.00	0.00	0.00	0.00	1,840.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				1,840.00	100.00%				
CR-24-28874	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	1,550.00	0.00	0.00	0.00	1,550.00
CR-24-28874/CR-20-27480 Meester 2.1.24-4...	Pooled Cash - Pooled Cash					No				
Items										
CR-24-28874/CR-20-27480 Meester 2.1....	Goods			15.50	100.00	1,550.00	0.00	0.00	0.00	1,550.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				1,550.00	100.00%				
CR-24-28911	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	1,700.00	0.00	0.00	0.00	1,700.00
CR-24-28911 Monday 1.8.24-5.8.24	Pooled Cash - Pooled Cash					No				
Items										
CR-24-28911 Monday	Goods			17.00	100.00	1,700.00	0.00	0.00	0.00	1,700.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				1,700.00	100.00%				

Vendor: [00295 - GLASER, RICHARD E.](#) **Vendor Total:** 39.15

INV0012716	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	39.15	0.00	0.00	0.00	39.15
DA Trip to Grayson Co Justice Center 7.9.24	Pooled Cash - Pooled Cash					No				
Items										
DA Trip to Grayson Co Justice Center 7.9...	Mileage			58.00	0.68	39.15	0.00	0.00	0.00	39.15
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4270	OUT OF CO TRAVEL/TRAINING				39.15	100.00%				

Vendor: [VEN02294 - Hall, Jessica](#) **Vendor Total:** 248.19

INV0012701	Invoice	7/23/2024	7/10/2024	7/10/2024	7/10/2024	248.19	0.00	0.00	0.00	248.19
Ext Agent TAE4-HYDP Conference 8.5.24-8.8...	Pooled Cash - Pooled Cash					No				
Items										
Ext Agent TAE4-HYDP Conference 8.5.24...	Mileage			278.80	0.68	188.19	0.00	0.00	0.00	188.19
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				188.19	100.00%				
Items										
Ext Agent TAE4-HYDP Conference 8.5.24...	NA			0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				60.00	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: [VEN05792 - Hawes, Stephanie](#) **Vendor Total:** 222.00

INV0012725	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	222.00	0.00	0.00	0.00	222.00
CountyClerk 42nd Annual Election Law Semi...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CountyClerk 42nd Annual Election Law S...	NA	0.00	0.00	222.00	0.00	0.00	0.00	222.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		222.00	100.00%

Vendor: [VEN02558 - Honey Grove ISD](#) **Vendor Total:** 9,607.95

INV0012712	Invoice	7/23/2024	7/12/2024	7/12/2024	7/12/2024	9,607.95	0.00	0.00	0.00	9,607.95
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment in Lieu of Taxes	NA	0.00	0.00	9,607.95	0.00	0.00	0.00	9,607.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4055	PILT SCHOOL DISTRICTS		9,607.95	100.00%

Vendor: [VEN02201 - Hydrotex](#) **Vendor Total:** 211.84

531702	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	211.84	0.00	0.00	0.00	211.84
PCT 3 Ruby-Tac 220 #2 36/14 oz		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Ruby-Tac 220 #2 36/14 oz	NA	0.00	0.00	211.84	0.00	0.00	0.00	211.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		211.84	100.00%

Vendor: [VEN02987 - Ivy, Diana](#) **Vendor Total:** 222.00

INV0012743	Invoice	7/23/2024	7/18/2024	7/18/2024	7/18/2024	222.00	0.00	0.00	0.00	222.00
CountyClerk 42nd Annual Election Law Semi...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CountyClerk 42nd Annual Election Law S...	NA	0.00	0.00	222.00	0.00	0.00	0.00	222.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		222.00	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 553.00

CV-24-46862-1	Invoice	7/23/2024	7/18/2024	7/18/2024	7/18/2024	553.00	0.00	0.00	0.00	553.00
CV-24-46862-1 Stoker 6.5.24-7.8.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46862-1 Stoker 6.5.24-7.8.24	Fuel	3.40	125.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		425.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-24-46862-1 Stoker 6.5.24-7.8.24	Goods	1.60	80.00	128.00	0.00	0.00	0.00	128.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		128.00	100.00%

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 2,950.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24-14758	Invoice	7/23/2024	7/10/2024	7/23/2024	7/10/2024	2,700.00	0.00	0.00	0.00	2,700.00
PCT 3 Winching old culvert		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Winching old culvert	NA	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		2,700.00	100.00%

24-14838	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	250.00	0.00	0.00	0.00	250.00
PCT 1 2014 International #5814 tow		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 2014 International #5814 tow	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
210-621-4580	R&M MACHINERY PARTS		250.00	100.00%

Vendor: [VEN02557 - Lamar County Treasurer](#)

Vendor Total: 582.30

INV0012713	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	582.30	0.00	0.00	0.00	582.30
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payment in Lieu of Taxes	NA	0.00	0.00	582.30	0.00	0.00	0.00	582.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4055	PILT SCHOOL DISTRICTS		582.30	100.00%

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

Vendor Total: 300.00

51767	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	300.00	0.00	0.00	0.00	300.00
51767 Crawford 7.10.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51767 Crawford 7.10.24	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: [00048 - LEONARD, CITY OF](#)

Vendor Total: 9,830.00

INV0012702	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	9,830.00	0.00	0.00	0.00	9,830.00
Reimbursement for Lock Change		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Reimbursement for Lock Change	NA	0.00	0.00	9,830.00	0.00	0.00	0.00	9,830.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4500	R & M BUILDING		9,830.00	100.00%

Vendor: [VEN03290 - MALTECH FLEET SERVICES](#)

Vendor Total: 100.00

2803	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	100.00	0.00	0.00	0.00	100.00
Sheriff Office #4369 Lighting issue		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office #4369 Lighting issue	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		100.00	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: 00111 - MCCRAW OIL CO.										Vendor Total: 28,016.77
P71315	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	5,652.06	0.00	0.00	0.00	5,652.06
PCT 3 Diesel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Diesel	Fuel	1,363.00	2.81	3,824.44	0.00	0.00	0.00	3,824.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				3,824.44	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Diesel	Fuel	700.00	2.61	1,827.62	0.00	0.00	0.00	1,827.62		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,827.62	100.00%				
P71372	Invoice	7/23/2024	7/5/2024	7/23/2024	7/5/2024	3,111.78	0.00	0.00	0.00	3,111.78
PCT 1 Diesel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel	Fuel	505.00	2.85	1,439.20	0.00	0.00	0.00	1,439.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,439.20	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel	Fuel	630.00	2.65	1,672.58	0.00	0.00	0.00	1,672.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,672.58	100.00%				
P71491-1	Invoice	7/23/2024	7/5/2024	7/23/2024	7/5/2024	2,004.18	0.00	0.00	0.00	2,004.18
Sheriff Dept Gasoline 6.26.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Dept Gasoline 6.26.24	Fuel	741.00	2.70	2,004.18	0.00	0.00	0.00	2,004.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				2,004.18	100.00%				
P71513	Invoice	7/23/2024	7/10/2024	7/23/2024	7/10/2024	3,450.60	0.00	0.00	0.00	3,450.60
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	346.00	2.78	960.22	0.00	0.00	0.00	960.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				960.22	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Diesel & Gasoline	Fuel	380.00	2.94	1,118.68	0.00	0.00	0.00	1,118.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,118.68	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
PCT 3 Diesel & Gasoline Distributions	Fuel		499.00	2.75		1,371.70	0.00	0.00	0.00	1,371.70
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,371.70	100.00%			
P71515-1	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	1,957.90	0.00	0.00	0.00	1,957.90
Sheriff Office Gasoline	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline Distributions	Fuel		700.00	2.80		1,957.90	0.00	0.00	0.00	1,957.90
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,957.90	100.00%			
P71519-1	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	8,625.93	0.00	0.00	0.00	8,625.93
PCT 3 Gasoline & Diesel	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel		403.00	2.80		1,127.18	0.00	0.00	0.00	1,127.18
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,127.18	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel		1,596.00	2.95		4,708.04	0.00	0.00	0.00	4,708.04
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					4,708.04	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel		1,013.00	2.75		2,790.71	0.00	0.00	0.00	2,790.71
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					2,790.71	100.00%			
P71603-1	Invoice	7/23/2024	7/10/2024	7/23/2024	7/10/2024	1,523.22	0.00	0.00	0.00	1,523.22
Sheriff Office Gasoline 7.2.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 7.2.24 Distributions	Fuel		545.00	2.79		1,523.22	0.00	0.00	0.00	1,523.22
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,523.22	100.00%			
P76475-1	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	1,622.94	0.00	0.00	0.00	1,622.94
Sheriff Office Gasoline 7.12.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 7.12.24 Distributions	Fuel		595.00	2.73		1,622.94	0.00	0.00	0.00	1,622.94
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,622.94	100.00%			
P768924 R	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	68.16	0.00	0.00	0.00	68.16
PCT 2 Gasoline	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 2 Gasoline (DOCK- cannot receive d.. Distributions	Fuel	26.15	2.61	68.16	0.00	0.00	0.00	68.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			68.16	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 1,312.50

CR-22-28584-1	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	1,312.50	0.00	0.00	0.00	1,312.50
CR-22-28584 Heath 6.16.24-7.9.24	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28584 Heath 6.16.24-7.9.24	Goods	7.50	175.00	1,312.50	0.00	0.00	0.00	1,312.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,312.50	100.00%					

Vendor: [VEN04736 - Mitchell Welding Supply Co.](#) **Vendor Total:** 106.85

00493477	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	106.85	0.00	0.00	0.00	106.85
PCT 3 Acetylene	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Acetylene	NA	0.00	0.00	106.85	0.00	0.00	0.00	106.85		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			106.85	100.00%					

Vendor: [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 2,680.00

6302024	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	2,680.00	0.00	0.00	0.00	2,680.00
PCT 3 3 1/2" Base Rock	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2" Base Rock	Rock	214.40	12.50	2,680.00	0.00	0.00	0.00	2,680.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			2,680.00	100.00%					

Vendor: [VEN04617 - NetPlea](#) **Vendor Total:** 179.40

7602	Invoice	7/23/2024	7/10/2024	7/23/2024	7/10/2024	179.40	0.00	0.00	0.00	179.40
JP1 Collections Gonzalez/Roy	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 Collections- Gonzalez/Roy	NA	0.00	0.00	179.40	0.00	0.00	0.00	179.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4576	COLLECTION AGENCY FEE			179.40	100.00%					

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

2678	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 7.8.24-7.14.24	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Security 7.8.24-7.14...	Goods	45.00	27.00	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%					

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: [00440 - O'REILLY AUTOMOTIVE, INC.](#)

Vendor Total: 208.50

0361-177208	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	8.49	0.00	0.00	0.00	8.49
PCT 1 32oz Brake Fluid		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 32oz Brake Fluid	NA	0.00	0.00	8.49	0.00	0.00	0.00	8.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		8.49	100.00%

0361-177612	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	184.32	0.00	0.00	0.00	184.32
Sheriff Office Battery #3272		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Battery #3272	NA	0.00	0.00	184.32	0.00	0.00	0.00	184.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		184.32	100.00%

0361-178406	Invoice	7/23/2024	7/16/2024	7/23/2024	7/16/2024	15.69	0.00	0.00	0.00	15.69
Sheriff Office #1034 Cabin Filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office #1034 Cabin Filter	NA	0.00	0.00	15.69	0.00	0.00	0.00	15.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		15.69	100.00%

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

Vendor Total: 4,200.00

56570	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	2,400.00	0.00	0.00	0.00	2,400.00
PCT 3 Asphalt Base		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Asphalt Base	ASPH-C-H	200.00	12.00	2,400.00	0.00	0.00	0.00	2,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3440	R&B MAT. ASPHALT/RD OIL		2,400.00	100.00%

56707	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	1,800.00	0.00	0.00	0.00	1,800.00
PCT 3 Asphalt Base		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Asphalt Base	ASPH-C-H	150.00	12.00	1,800.00	0.00	0.00	0.00	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3440	R&B MAT. ASPHALT/RD OIL		1,800.00	100.00%

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

Vendor Total: 315.00

472612	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	315.00	0.00	0.00	0.00	315.00
PCT 3 PAD MNT 24SI OE		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 PAD MNT 24SI OE	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		315.00	100.00%

Vendor: [VEN03582 - Paris Farm & Ranch Center](#)

Vendor Total: 2,233.58

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IP38559	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	1,927.78	0.00	0.00	0.00	1,927.78
PCT 3 Cutter Blades/Blade Bolts/Comer Linin		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Cutter Blades/Blade Bolts/Comer L.	NA	0.00	0.00	1,927.78	0.00	0.00	0.00	1,927.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,927.78	100.00%

IP38833	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	305.80	0.00	0.00	0.00	305.80
PCT 1 Cutter Blade/Blade Bolt		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Cutter Blade/Blade Bolt	NA	0.00	0.00	305.80	0.00	0.00	0.00	305.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		305.80	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 445.00

17429	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	430.00	0.00	0.00	0.00	430.00
LT26570R17KENDA KLEVER R/T KR601 10 PLY		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LT26570R17KENDA KLEVER R/T KR601 1...	Goods	2.00	215.00	430.00	0.00	0.00	0.00	430.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		430.00	100.00%

17471	Invoice	7/23/2024	7/17/2024	7/17/2024	7/17/2024	15.00	0.00	0.00	0.00	15.00
PCT 1 Tire Repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Tire Repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4590	R&M MACH. TIRES & TUBES		15.00	100.00%

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

Vendor Total: 1,800.00

139	Invoice	7/23/2024	7/5/2024	7/23/2024	7/5/2024	450.00	0.00	0.00	0.00	450.00
Development Svs ATC Permits		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Development Svs ATC Permits	Goods	6.00	75.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		450.00	100.00%

144	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	600.00	0.00	0.00	0.00	600.00
Development Svs ATC Permits		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Development Svs ATC Permits	Goods	8.00	75.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		600.00	100.00%

158	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	750.00	0.00	0.00	0.00	750.00
Development Svs ATC Permits		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		
Development Svs 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: [VEN02556 - Sam Rayburn CSD](#) **Vendor Total:** 8,734.50

INV0012714	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	8,734.50	0.00	0.00	0.00	8,734.50
Payment in Lieu of Taxes		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payment in Lieu of Taxes Distributions	NA	0.00	0.00	8,734.50	0.00	0.00	0.00	8,734.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4055	PILT SCHOOL DISTRICTS		8,734.50	100.00%						

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 2,789.15

19051	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	53.90	0.00	0.00	0.00	53.90
PCT 3 #309 Short Jumper/Long jumper		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #309 Short Jumper/Long jumper Distributions	NA	0.00	0.00	53.90	0.00	0.00	0.00	53.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		53.90	100.00%						

S1948	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	751.30	0.00	0.00	0.00	751.30
PCT 3 #306 Full Service/Speed Sensor		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Full Service/Speed Sensor Distributions	NA	0.00	0.00	751.30	0.00	0.00	0.00	751.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		751.30	100.00%						

S1953	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	704.10	0.00	0.00	0.00	704.10
PCT 3 White International Full Service/Lube ...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 White International Full Service/L... Distributions	NA	0.00	0.00	704.10	0.00	0.00	0.00	704.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		704.10	100.00%						

S1954	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	1,279.85	0.00	0.00	0.00	1,279.85
PCT 3 #326 Check AC Compressor/.LP Switch...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #326 Check AC Compressor/.LP Sw... Distributions	NA	0.00	0.00	1,279.85	0.00	0.00	0.00	1,279.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		1,279.85	100.00%						

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 2,683.88

430110	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	292.88	0.00	0.00	0.00	292.88
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT01952 - AP CC 07/23/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock		23.43	12.50	292.88	0.00	0.00	0.00	292.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				292.88	100.00%				
430258	Invoice	7/23/2024	7/19/2024	7/19/2024	7/19/2024	889.00	0.00	0.00	0.00	889.00
PCT 3 Commercial Base 1 1/2" Items	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock		71.12	12.50	889.00	0.00	0.00	0.00	889.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				889.00	100.00%				
430411	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	901.00	0.00	0.00	0.00	901.00
PCT 3 Commercial Base 1 1/2" Items	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock		72.08	12.50	901.00	0.00	0.00	0.00	901.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				901.00	100.00%				
431018	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	300.25	0.00	0.00	0.00	300.25
PCT 3 Commercial Base 1 1/2" Items	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock		24.02	12.50	300.25	0.00	0.00	0.00	300.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				300.25	100.00%				
431158	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	300.75	0.00	0.00	0.00	300.75
PCT 3 Commercial Base 1 1/2" Items	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock		24.06	12.50	300.75	0.00	0.00	0.00	300.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				300.75	100.00%				

Vendor: [VEN02277 - Self, A.J.](#)

Vendor Total: 1,087.80

INV0012703	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	1,087.80	0.00	0.00	0.00	1,087.80
PCT 2 Conference 6.23.24-6.27.24 South Pa...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Conference 6.23.24-6.27.24 South.. Distributions	Mileage		1,256.00	0.68	847.80	0.00	0.00	0.00	847.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				847.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Conference 6.23.24-6.27.24 South.. Distributions	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				240.00	100.00%				

Vendor: [VEN05838 - Shea Beaty PLLC](#)

Vendor Total: 1,000.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51640	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	300.00	0.00	0.00	0.00	300.00
51640 Cravens 9.21.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51640 Cravens 9.21.23 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%

51667	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	300.00	0.00	0.00	0.00	300.00
51667 Matson 3.8.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51667 Matson 3.8.24 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%

51670	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	400.00	0.00	0.00	0.00	400.00
51670 Seymore 4.3.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51670 Seymore 4.3.24 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [VEN05439 - Smoke Beer Wine Shop](#) Vendor Total: 42.25

INV0012708	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	42.25	0.00	0.00	0.00	42.25
JP1 Restitution Case#HC23-0003JP1 R Huds...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 Restitution Case#HC23-0003JP1 R ... Distributions	NA	0.00	0.00	42.25	0.00	0.00	0.00	42.25

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3190	RESTITUTION		42.25	100.00%

Vendor: [00707 - SPARKLIGHT](#) Vendor Total: 1,920.04

INV0012718	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	1,920.04	0.00	0.00	0.00	1,920.04
Internet service 7/11/24-8/10/24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service 7/11/24-8/10/24 Distributions	Service	0.00	0.00	1,920.04	0.00	0.00	0.00	1,920.04

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		101.10	5.27%
240-624-4210	INTERNET		195.93	10.20%

Vendor: [VEN05837 - Steves, Sara](#) Vendor Total: 737.80

INV0012721	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	737.80	0.00	0.00	0.00	737.80
DA Advanced Criminal Law 2024 7.21.24-7....		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	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Advanced Criminal Law 2024 7.21.2... Distributions	Mileage	696.00	0.68	469.80	0.00	0.00	0.00	469.80		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			469.80	100.00%					
DA Advanced Criminal Law 2024 7.21.2... Distributions	NA	0.00	0.00	268.00	0.00	0.00	0.00	268.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4270	OUT OF CO TRAVEL/TRAINING			268.00	100.00%					

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

Vendor Total: 341.72

00190-10708	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	100.78	0.00	0.00	0.00	100.78
Sheriff Office #1943 2023 Chev Tahoe Oil Ch...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #1943 2023 Chev Tahoe Oi...	NA	0.00	0.00	100.78	0.00	0.00	0.00	100.78	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			100.78	100.00%				

00190-10743	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	107.97	0.00	0.00	0.00	107.97
Sheriff Office #0342 2020 Chev Tahoe Oil Ch...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #0342 2020 Chev Tahoe Oi...	NA	0.00	0.00	107.97	0.00	0.00	0.00	107.97	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			107.97	100.00%				

00190-10886	Invoice	7/23/2024	7/11/2024	7/23/2024	7/11/2024	33.99	0.00	0.00	0.00	33.99
Sheriff Office #1034 2018 RAM Oil Change	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #1034 2018 RAM Oil Chan...	NA	0.00	0.00	86.37	0.00	0.00	0.00	86.37	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			86.37	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Applied credit -see Docum...	NA	0.00	0.00	-52.38	0.00	0.00	0.00	-52.38	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			-52.38	100.00%				

00190-11220	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	98.98	0.00	0.00	0.00	98.98
Sheriff Office #8954 2021 Chev Tahoe Oil Ch...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #8954 2021 Chev Tahoe O...	NA	0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			98.98	100.00%				

Vendor: [VEN02156 - TAE4-HYDP](#)

Vendor Total: 225.00

24-49-003707	Invoice	7/23/2024	7/10/2024	7/23/2024	7/10/2024	225.00	0.00	0.00	0.00	225.00
2024 TAE4-HYDP Annual Conference Reg 8.6...	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	
2024 TAE4-HYDP Annual Conference RE...	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				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				225.00	100.00%				

Vendor: [VEN02745 - Texas Secretary of State](#) **Vendor Total:** 975.00

131621	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	325.00	0.00	0.00	0.00	325.00
CC-IVY Election Seminar Reg 8.11.24-8.14.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC-IVY Election Seminar Reg 8.11.24-8....	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				
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING				325.00	100.00%				

132869	Invoice	7/23/2024	7/9/2024	7/23/2024	7/9/2024	325.00	0.00	0.00	0.00	325.00
CC-Bennett Election Seminar Reg 8.11.24-8....		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC-Bennett Election Seminar Reg 8.11....	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				
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING				325.00	100.00%				

132911	Invoice	7/23/2024	7/12/2024	7/23/2024	7/12/2024	325.00	0.00	0.00	0.00	325.00
CC-Hawes Election Seminar Reg 8.11.24-8.1...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC-Hawes Election Seminar Reg 8.11.24...	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				
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING				325.00	100.00%				

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

INV0012723	Invoice	7/23/2024	7/18/2024	7/23/2024	7/18/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 6.9.24-7.8.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Internet 6.9.24-7.8.24	NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4210	INTERNET SERVICE				128.40	100.00%				

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 190,149.28

FAN240603FCMJ	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	57,022.59	0.00	0.00	0.00	57,022.59
FC MAIN JAIL JUNE 2024 BILLING		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MAIN JAIL JUNE 2024 BILLING	Goods		1,005.00	56.57	56,852.85	0.00	0.00	0.00	56,852.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-3800	PRISONER HOUSING				56,852.85	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	
FC MAIN JAIL JUNE 2024 BILLING-IN/OUT	Goods		6.00	28.29	169.74	0.00	0.00	0.00	169.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				169.74	100.00%				
FAN2406804FCSA	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	100,638.04	0.00	0.00	0.00	100,638.04
FC JUNE 2024_SOUTH ANNEX BILLING	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC JUNE 2024_SOUTH ANNEX BILLING	Goods		1,778.00	56.57	100,581.46	0.00	0.00	0.00	100,581.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				100,581.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC JUNE 2024_SOUTH ANNEX BILLING- ...	Goods		2.00	28.29	56.58	0.00	0.00	0.00	56.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3800	PRISONER HOUSING				56.58	100.00%				
FCMTJUNE2024	Invoice	7/23/2024	7/19/2024	7/23/2024	7/19/2024	32,488.65	0.00	0.00	0.00	32,488.65
FC MEDICAL TRANSPORT JUNE 2024	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT JUNE 2024 Mil...	Mileage		4,396.00	0.67	2,945.32	0.00	0.00	0.00	2,945.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				2,945.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT JUNE 2024 Gu...	Goods		1,105.25	26.73	29,543.33	0.00	0.00	0.00	29,543.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				29,543.33	100.00%				

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 838.13

9968719612	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	838.13	0.00	0.00	0.00	838.13
Verizon internet JUN 11 - JUL 10 2024	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Verizon internet JUN 11 - JUL 10 2024	NA		0.00	0.00	838.13	0.00	0.00	0.00	838.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				113.97	13.60%				
100-404-4200	TELEPHONE				40.22	4.80%				
100-405-4210	INTERNET				37.99	4.53%				
100-406-4210	EMERGENCY INTERNET				37.99	4.53%				
100-457-4210	INTERNET				37.99	4.53%				
100-503-4210	EMERGENCY INTERNET				37.99	4.53%				
100-560-4210	INTERNET SERVICE				531.98	63.47%				

Vendor: [VEN05379 - Warrior Tire LLC](#)

Vendor Total: 110.00

199505	Invoice	7/23/2024	7/15/2024	7/23/2024	7/15/2024	110.00	0.00	0.00	0.00	110.00
SO_#0342 2020 Chev UPRO HYBRID	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	
SO_#0342 2020 Chev UPRO HYBRID	Goods		2.00	65.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				130.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO_#0342 2020 Chev Customer discount	NA		0.00	0.00	-20.00	0.00	0.00	0.00	-20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				-20.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	122	316,091.73	0.00	0.00	0.00	316,091.73	0.00	316,091.73
Grand Total:		316,091.73	0.00	0.00	0.00	316,091.73	0.00	316,091.73

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	40.22
100-404-4210	ELECTION INTERNET	113.97
100-404-4270	ELECTION TRAVEL/TRAINING	666.00
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-3190	RESTITUTION	42.25
100-409-4055	PILT SCHOOL DISTRICTS	29,115.00
100-409-4260	PROFESSIONAL FEES	1,800.00
100-409-4500	R & M BUILDING	9,830.00
100-409-4576	COLLECTION AGENCY FEE	179.40
100-409-4810	DUES	2,432.00
100-410-4240	INDIGENT ATTORNEY FEES	2,550.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	342.15
100-435-4370	ATTORNEY FEES	14,177.50
100-435-4391	PROFESSIONAL SERVICES	1,500.00
100-435-4670	VISITING JUDGE	217.06
100-457-4210	INTERNET	37.99
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	469.80
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	73.24
100-510-4210	INTERNET	710.00
100-513-4210	INTERNET	275.93
100-518-4210	INTERNET	501.86
100-553-4540	R&M AUTO	335.00
100-560-3300	AUTO EXPENSE GAS & OIL	7,449.96
100-560-4200	TELEPHONE	106.24
100-560-4210	INTERNET SERVICE	660.38
100-560-4540	R & M AUTOMOBILES	410.01
100-565-3800	PRISONER HOUSING	157,660.63
100-565-4000	PRISONER TRANSPORT/GUARD	32,488.65
100-565-4050	PRISONER MEDICAL	5,371.73
100-645-4210	INTERNET	101.10
100-665-4210	INTERNET	61.98
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	473.19
Total:		270,307.21

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

Account	Name	Amount
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,334.10
Total:		1,334.10

Account	Name	Amount
210-621-3430	R&B MAT. HARDWARE & LUMBER	43.98
210-621-4570	R&M MACHINERY GAS & OIL	3,111.78
210-621-4580	R&M MACHINERY PARTS	564.29
210-621-4590	R&M MACH. TIRES & TUBES	445.00
Total:		4,165.05

Account	Name	Amount
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	1,087.80
220-622-4570	R&M MACHINERY GAS & OIL	68.16
220-622-4580	R&M MACHINERY PARTS	336.05

Account Summary

Account	Name	Amount
220-622-4590	R&M MACH. TIRES & TUBES	355.00
Total:		1,847.01

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	5,363.88
230-623-3440	R&B MAT. ASPHALT/RD OIL	4,200.00
230-623-4570	R&M MACHINERY GAS & OIL	17,728.59
230-623-4580	R&M MACHINERY PARTS	8,845.32
Total:		36,137.79

Account	Name	Amount
240-624-3950	UNIFORMS	168.70
240-624-4210	INTERNET	195.93
Total:		364.63

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	720.94
Total:		720.94