



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN04514 - 3D Maximum Security LLC</a></b>										<b>Vendor Total: 48.95</b>
<a href="#">26448</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	48.95	0.00	0.00	0.00	48.95
24 Hr Central Fire Monitoring		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24 Hr Central Fire Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST		48.95	100.00%						
<b>Vendor: <a href="#">00386 - AT&amp;T MOBILITY</a></b>										<b>Vendor Total: 99.33</b>
<a href="#">287338213129X07232024</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	99.33	0.00	0.00	0.00	99.33
Const 3/Emergency Mgmt Internet/Phone 6....		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const 3/Emergency Mgmt Internet/Pho...	NA	0.00	0.00	99.33	0.00	0.00	0.00	99.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE		69.33	69.80%						
<a href="#">100-553-4210</a>	INTERNET		30.00	30.20%						
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 162.52</b>
<a href="#">INV0012765</a>	Invoice	7/25/2024	7/25/2024	7/25/2024	7/25/2024	84.40	0.00	0.00	0.00	84.40
3040276805 210 Main St 6.20.24-7.18.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 210 Main St 6.20.24-7.18....	NA	0.00	0.00	84.40	0.00	0.00	0.00	84.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4410</a>	UTILITIES GAS		84.40	100.00%						
<a href="#">INV0012766</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	78.12	0.00	0.00	0.00	78.12
4022140930 200 E 1st St 6.20.24-7.18.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st St 6.20.24-7.18.24	NA	0.00	0.00	78.12	0.00	0.00	0.00	78.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4410</a>	UTILITIES GAS		78.12	100.00%						
<b>Vendor: <a href="#">00340 - BONHAM, CITY OF/911/AMBULANCE</a></b>										<b>Vendor Total: 67,384.84</b>
<a href="#">INV0012757</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy per Contract JULY 2024		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy per Contract JULY 2024	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-540-4170</a>	EMS SERVICE		67,384.84	100.00%						
<b>Vendor: <a href="#">00443 - BORSERINE LAW</a></b>										<b>Vendor Total: 925.00</b>

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1011049</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	925.00	0.00	0.00	0.00	925.00
FA-23-46356 ITIO CJD & AD 5.1.24-5.31.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46356 ITIO CJD & AD 5.1.24-5.31....	Goods	7.40	125.00	925.00	0.00	0.00	0.00	925.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		925.00	100.00%						

**Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 368.00**

<a href="#">12903</a>	Invoice	7/30/2024	7/23/2024	7/30/2024	7/23/2024	368.00	0.00	0.00	0.00	368.00
#68525237 Tax Assessor Clerks Bond 8.20.24...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#68525237 Tax Assessor Clerks Bond 8....	NA	0.00	0.00	368.00	0.00	0.00	0.00	368.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-499-4800</a>	BOND		368.00	100.00%						

**Vendor: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) Vendor Total: 18,000.00**

<a href="#">10024398</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	3,000.00	0.00	0.00	0.00	3,000.00
2025 Brazos 40' Pitboss B.D.#4519 7.23.24-1...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2025 Brazos 40' Pitboss B.D.#4519 7.23....	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%						

<a href="#">10024449</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	9,000.00	0.00	0.00	0.00	9,000.00
2025 Brazos 40' Pitboss B.D.#4519 7.23.24-1...		Pooled Cash - Pooled Cash		No						

Notes: #4515; #4516; #4517

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2025 Brazos 40' Pitboss B.D.#4519 7.23....	Goods	3.00	3,000.00	9,000.00	0.00	0.00	0.00	9,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE		9,000.00	100.00%						

<a href="#">10024450</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	6,000.00	0.00	0.00	0.00	6,000.00
2025 Brazos 40' Pitboss Belly Dump 7.23.24-...		Pooled Cash - Pooled Cash		No						

Notes: #4520/ #4521

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2025 Brazos 40' Pitboss Belly Dump 7.23...	Goods	2.00	3,000.00	6,000.00	0.00	0.00	0.00	6,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE		6,000.00	100.00%						

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 1,395.00**

<a href="#">1571</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	522.00	0.00	0.00	0.00	522.00
FA-23-46194 ITIO CHC 10.01.23-7.12.23		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46194 ITIO CHC 10.01.23-7.12.23	Goods	5.80	90.00	522.00	0.00	0.00	0.00	522.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		522.00	100.00%						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1572</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	873.00	0.00	0.00	0.00	873.00
CR-23-28844 Cotton II 1.11.24-7.25.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28844 Cotton II 1.11.24-7.25.24	Goods	9.70	90.00	873.00	0.00	0.00	0.00	873.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		873.00	100.00%						

**Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00**

<a href="#">4199384782</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%						

**Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 36.17**

<a href="#">36E10708</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	8.69	0.00	0.00	0.00	8.69
PCT 2 2"Crimp Wire/Twin Tube		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 2"Crimp Wire/Twin Tube	NA	0.00	0.00	8.69	0.00	0.00	0.00	8.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		8.69	100.00%						

**Vendor: [36E1125](#) Vendor Total: 27.48**

<a href="#">36E1125</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	27.48	0.00	0.00	0.00	27.48
PCT 2 PRE AF3200 USE PEKFFA0B3		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 PRE AF3200 USE PEKFFA0B3	NA	0.00	0.00	27.48	0.00	0.00	0.00	27.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		27.48	100.00%						

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

<a href="#">18224-N</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	86.10	0.00	0.00	0.00	86.10
Sheriff Office Indigent Kit Sales 7.16.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 7.16.24	NA	0.00	0.00	86.10	0.00	0.00	0.00	86.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-3115</a>	INMATE SUPPLIES		86.10	100.00%						

**Vendor: [18225-N](#) Vendor Total: 45.92**

<a href="#">18225-N</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	45.92	0.00	0.00	0.00	45.92
Sheriff Office Indigent Kit Sales 7.19.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 7.19.24	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-3115</a>	INMATE SUPPLIES		45.92	100.00%						

**Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 64.75**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">205356</a>	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	55.75	0.00	0.00	0.00	55.75
PCT 3 3/8" Hyd Hose/6-6MFFOR/6-6FFORX9...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3/8" Hyd Hose/6-6MFFOR/6-6FF...	NA	0.00	0.00	55.75	0.00	0.00	0.00	55.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		55.75	100.00%						
<a href="#">205823</a>	Invoice	7/23/2024	7/17/2024	7/23/2024	7/17/2024	9.00	0.00	0.00	0.00	9.00
PCT 3 HSEAFOAMTUNEUP		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 HSEAFOAMTUNEUP	NA	0.00	0.00	9.00	0.00	0.00	0.00	9.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		9.00	100.00%						

<b>Vendor: <a href="#">00475 - COUNTY TRASH SERVICE</a></b>										<b>Vendor Total:</b>	<b>240.00</b>
<a href="#">INV0012755</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	240.00	0.00	0.00	0.00	240.00	
Lake Fannin/PCT 1/ PCT 3 trash		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Lake Fannin/PCT 1/ PCT 3 trash	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">230-623-4430</a>	TRASH PICK-UP		80.00	33.33%							
<a href="#">210-621-4430</a>	TRASH PICKUP		80.00	33.33%							
<a href="#">850-520-4430</a>	TRASH PICK UP		80.00	33.33%							

<b>Vendor: <a href="#">VEN04091 - Cunningham, Newt</a></b>										<b>Vendor Total:</b>	<b>152.00</b>
<a href="#">INV0012761</a>	Invoice	7/30/2024	7/22/2024	7/22/2024	7/22/2024	152.00	0.00	0.00	0.00	152.00	
County Judge NE TX CICA Conference JULY 2...		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
County Judge NE TX CICA Conference JU...	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		152.00	100.00%							

<b>Vendor: <a href="#">00200 - DOLESE BROS. CO.</a></b>										<b>Vendor Total:</b>	<b>4,977.91</b>
<a href="#">AG24079158</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	698.19	0.00	0.00	0.00	698.19	
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 2 1 1/2" Crusher Run	Rock	75.48	9.25	698.19	0.00	0.00	0.00	698.19			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		698.19	100.00%							
<a href="#">AG24079791</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	698.93	0.00	0.00	0.00	698.93	
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 2 1 1/2" Crusher Run	Rock	75.56	9.25	698.93	0.00	0.00	0.00	698.93			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		698.93	100.00%							

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">AG24081118</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	259.22	0.00	0.00	0.00	259.22
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run	Rock		25.29	10.25	259.22	0.00	0.00	0.00	259.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				259.22	100.00%				
<a href="#">AG24081119</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	256.15	0.00	0.00	0.00	256.15
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run	Rock		24.99	10.25	256.15	0.00	0.00	0.00	256.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				256.15	100.00%				
<a href="#">AG24088362</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	263.53	0.00	0.00	0.00	263.53
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run	Rock		25.71	10.25	263.53	0.00	0.00	0.00	263.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				263.53	100.00%				
<a href="#">AG24089658</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	1,511.10	0.00	0.00	0.00	1,511.10
PCT 1 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 1 1/2" ODOT BASE TYPE A	Rock		128.06	11.80	1,511.10	0.00	0.00	0.00	1,511.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,511.10	100.00%				
<a href="#">AG24089659</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	771.52	0.00	0.00	0.00	771.52
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run	Rock		75.27	10.25	771.52	0.00	0.00	0.00	771.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				771.52	100.00%				
<a href="#">AG24090271</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	519.27	0.00	0.00	0.00	519.27
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run	Rock		50.66	10.25	519.27	0.00	0.00	0.00	519.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				519.27	100.00%				

Vendor: [00148 - FEDEX](#)

**Vendor Total: 63.64**

<a href="#">8-563-05002</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	63.64	0.00	0.00	0.00	63.64
SO SW Institute of Forensic Science postage		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		
SO SW Institute of Forensic Science post... Distributions	NA	0.00	0.00	63.64	0.00	0.00	0.00	63.64		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3110</a>	POSTAGE		63.64	100.00%						

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) Vendor Total: 3,704.58

<a href="#">0899722-IN</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	3,704.58	0.00	0.00	0.00	3,704.58
AVID & APEX Monthly Installment AUG 2024	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AVID & APEX Monthly Installment AUG ... Distributions	NA	0.00	0.00	3,704.58	0.00	0.00	0.00	3,704.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">127-403-4370</a>	DIGITAL IMAGING		3,704.58	100.00%						

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 147.89

<a href="#">2407-270757</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	71.91	0.00	0.00	0.00	71.91
PCT 1 Diesel/water	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel/water Distributions	NA	0.00	0.00	71.91	0.00	0.00	0.00	71.91		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		71.91	100.00%						

<a href="#">2407-271848</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	19.50	0.00	0.00	0.00	19.50
PCT 1 Absorbant 50# All-Dry Clay	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Absorbant 50# All-Dry Clay Distributions	NA	0.00	0.00	19.50	0.00	0.00	0.00	19.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		19.50	100.00%						

<a href="#">2407-275505</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	56.48	0.00	0.00	0.00	56.48
Facilities_repair materials for the Courthouse	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities_repair materials for the Court... Distributions	NA	0.00	0.00	56.48	0.00	0.00	0.00	56.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		56.48	100.00%						

Vendor: [00462 - FOUR FEATHERS ALARM](#) Vendor Total: 111.85

<a href="#">123566</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	111.85	0.00	0.00	0.00	111.85
SO Access Control Alarm Monitoring July 20...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Access Control Alarm Mon... Distributions	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4830</a>	ALARM MONITORING		111.85	100.00%						

Vendor: [00074 - FROELICH, DR. JAMES E.](#) Vendor Total: 200.00

<a href="#">INV0012756</a>	Invoice	7/30/2024	7/22/2024	7/22/2024	7/22/2024	200.00	0.00	0.00	0.00	200.00
County Health Authority 7/21/24-8/20/24	Pooled Cash - Pooled Cash		No							

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
County Health Authority Distributions		7/21/24-8/20... NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL				200.00	100.00%				

**Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 268.78**

<a href="#">37048341</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	268.78	0.00	0.00	0.00	268.78
County Clerk/Sheriff Office Copier rental		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
County Clerk/Sheriff Office Copier rental		NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3150</a>	COPIER RENTAL				134.39	50.00%				
<a href="#">100-404-3150</a>	COPIER RENTAL				134.39	50.00%				

**Vendor: [00507 - H & G SYSTEMS, L.P.](#) Vendor Total: 620.00**

<a href="#">S5083</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	620.00	0.00	0.00	0.00	620.00
Courthouse AC Repair 7.1.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Courthouse AC Repair 7.1.24		NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE				620.00	100.00%				

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 1,937.50**

<a href="#">CR-21-28106</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	1,462.50	0.00	0.00	0.00	1,462.50
CR-21-28106 Caton 10.5.23-7.22.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28106 Caton 10.5.23-7.22.24		Goods	11.70	125.00	1,462.50	0.00	0.00	0.00	1,462.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,462.50	100.00%				

**Vendor: [CV-24-46757-1](#) Vendor Total: 475.00**

<a href="#">CV-24-46757-1</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	475.00	0.00	0.00	0.00	475.00
CV-24-46757-1 Gee 1.30.24-7.22.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CV-24-46757-1 Gee 1.30.24-7.22.24		Goods	3.80	125.00	475.00	0.00	0.00	0.00	475.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				475.00	100.00%				

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 95.40**

<a href="#">INV0012767</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	95.40	0.00	0.00	0.00	95.40
PCT 2 water 6.10.24-7.8.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 water 6.10.24-7.8.24		NA	0.00	0.00	95.40	0.00	0.00	0.00	95.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4420</a>	UTILITY WATER				95.40	100.00%				

**Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 10,729.31**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">777043</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	59.99	0.00	0.00	0.00	59.99
PCT 1 Hydraulic Oil		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Hydraulic Oil	Fuel-O	1.00	59.99	59.99	0.00	0.00	0.00	59.99

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		59.99	100.00%

<a href="#">777045</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	295.00	0.00	0.00	0.00	295.00
PCT 4 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Diesel Exhaust Fluid	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		295.00	100.00%

<a href="#">P71565-1</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	6,258.87	0.00	0.00	0.00	6,258.87
PCT 2 Diesel and gasoline		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel and gasoline	Fuel	375.00	2.76	1,036.08	0.00	0.00	0.00	1,036.08

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		1,036.08	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel and gasoline	Fuel	930.00	2.80	2,604.37	0.00	0.00	0.00	2,604.37

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		2,604.37	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel and gasoline	Fuel	1,005.00	2.61	2,618.42	0.00	0.00	0.00	2,618.42

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		2,618.42	100.00%

<a href="#">P76549</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	1,596.27	0.00	0.00	0.00	1,596.27
Sheriff Office Gasoline 7.19.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 7.19.24	Fuel	577.00	2.77	1,596.27	0.00	0.00	0.00	1,596.27

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		1,596.27	100.00%

<a href="#">P76564</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	2,519.18	0.00	0.00	0.00	2,519.18
PCT 4 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline and Diesel	Fuel	270.00	2.72	733.93	0.00	0.00	0.00	733.93

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		733.93	100.00%



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Gasoline and Diesel Distributions	Fuel		90.00	2.72	245.15	0.00	0.00	0.00	245.15	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				245.15	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Gasoline and Diesel Distributions	Fuel		609.00	2.53	1,540.10	0.00	0.00	0.00	1,540.10	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,540.10	100.00%				

**Vendor:** [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 599.25

<a href="#">6232024</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	599.25	0.00	0.00	0.00	599.25
PCT 1 3 1/2" Base Rock		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 3 1/2" Base Rock Distributions	Rock		47.94	12.50	599.25	0.00	0.00	0.00	599.25	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				599.25	100.00%				

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

<a href="#">2690</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 7.15.24-7.21.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
336th District Court Security 7.15.24-7.21.24 Distributions	Goods		45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">110-541-1070</a>	SALARY PART-TIME				1,215.00	100.00%				

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

<a href="#">025209</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 7.26.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JP3 Lawn Service 7.26.24 Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4502</a>	LAWN MAINTENANCE				75.00	100.00%				

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 31.61

<a href="#">0361-179664</a>	Invoice	7/30/2024	7/25/2024	7/30/2024	7/25/2024	31.61	0.00	0.00	0.00	31.61
PCT 1 Oil Filter		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Oil Filter Distributions	NA		0.00	0.00	331.98	0.00	0.00	0.00	331.98	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				331.98	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Oil Filter-Credit Inv 0361-179990	NA	0.00	0.00	-300.37	0.00	0.00	0.00	-300.37		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				-300.37	100.00%				

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

Vendor Total: **14,022.30**

<a href="#">431313</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	4,281.94	0.00	0.00	0.00	4,281.94
PCT 3 Oil Sand	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	49.79	86.00	4,281.94	0.00	0.00	0.00	4,281.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				4,281.94	100.00%				

<a href="#">431314</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	2,061.42	0.00	0.00	0.00	2,061.42
PCT 2 Oil Sand	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand	Oil Sand	23.97	86.00	2,061.42	0.00	0.00	0.00	2,061.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				2,061.42	100.00%				

<a href="#">431355</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	4,264.74	0.00	0.00	0.00	4,264.74
PCT 3 Oil Sand	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	49.59	86.00	4,264.74	0.00	0.00	0.00	4,264.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				4,264.74	100.00%				

<a href="#">431356</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	1,379.44	0.00	0.00	0.00	1,379.44
PCT 2 Oil Sand	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand	Oil Sand	16.04	86.00	1,379.44	0.00	0.00	0.00	1,379.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL				1,379.44	100.00%				

<a href="#">431357</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	2,034.76	0.00	0.00	0.00	2,034.76
PCT 1 Oil Sand	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Oil Sand	Oil Sand	23.66	86.00	2,034.76	0.00	0.00	0.00	2,034.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				2,034.76	100.00%				

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: **3,015.16**

<a href="#">431392</a>	Invoice	7/30/2024	7/26/2024	7/30/2024	7/26/2024	299.00	0.00	0.00	0.00	299.00
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 State Remote Birth Access Distributions	NA	0.00	0.00	168.36	0.00	0.00	0.00	168.36		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		168.36	100.00%						

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 55.00

<a href="#">INV0012754</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	55.00	0.00	0.00	0.00	55.00
JP3 water 6.14/24-7/18/24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 water 6.14/24-7/18/24	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4420</a>	UTILITIES WATER		55.00	100.00%						

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 73.89

<a href="#">055403315973</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	27.45	0.00	0.00	0.00	27.45
900011583831 South Annex GRDL 6.14.24-7...	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831 South Annex GRDL 6.14....	NA	0.00	0.00	27.45	0.00	0.00	0.00	27.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		27.45	100.00%						
<a href="#">055653254904</a>	Invoice	7/30/2024	7/22/2024	7/30/2024	7/22/2024	46.44	0.00	0.00	0.00	46.44
100063401102 985 Lake Fannin 6.18.24-7.17...	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 985 Lake Fannin 6.18.24...	NA	0.00	0.00	46.44	0.00	0.00	0.00	46.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		46.44	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	65	131,579.34	0.00	0.00	0.00	131,579.34	0.00	131,579.34
<b>Grand Total:</b>		<b>131,579.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,579.34</b>	<b>0.00</b>	<b>131,579.34</b>

## Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	152.00
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	69.33
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	168.36
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,447.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	2,810.50
<a href="#">100-499-4800</a>	BOND	368.00
<a href="#">100-500-3100</a>	SUPPLIES	56.48
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	620.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	48.95
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	27.45
<a href="#">100-513-4410</a>	UTILITIES GAS	84.40
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-518-4410</a>	UTILITIES GAS	78.12
<a href="#">100-540-4170</a>	EMS SERVICE	67,384.84
<a href="#">100-553-4210</a>	INTERNET	30.00
<a href="#">100-560-3110</a>	POSTAGE	63.64
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,695.25
<a href="#">100-560-4830</a>	ALARM MONITORING	111.85
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<b>Total:</b>		<b>75,814.95</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	1,215.00
<b>Total:</b>		<b>1,215.00</b>

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	3,704.58
<b>Total:</b>		<b>3,704.58</b>

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	295.00
<b>Total:</b>		<b>295.00</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	91.41
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	2,110.35
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	2,034.76
<a href="#">210-621-4420</a>	UTILITY WATER	29.35
<a href="#">210-621-4430</a>	TRASH PICKUP	80.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	59.99
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	31.61
<b>Total:</b>		<b>4,437.47</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	3,466.81
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	3,440.86
<a href="#">220-622-4420</a>	UTILITY WATER	95.40
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	6,258.87
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	36.17

### Account Summary

Account	Name	Amount
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00
<b>Total:</b>		<b>16,298.11</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	3,015.16
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	8,546.68
<a href="#">230-623-4430</a>	TRASH PICK-UP	80.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	64.75
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	9,000.00
<b>Total:</b>		<b>20,706.59</b>

Account	Name	Amount
<a href="#">240-624-3950</a>	UNIFORMS	35.00
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	2,519.18
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	295.00
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	6,000.00
<b>Total:</b>		<b>8,849.18</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	132.02
<b>Total:</b>		<b>132.02</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	46.44
<a href="#">850-520-4430</a>	TRASH PICK UP	80.00
<b>Total:</b>		<b>126.44</b>