



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="#">27281</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	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 Distributions	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
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="#">VEN03656 - 6K United LLC</a></b>										<b>Vendor Total: 1,840.66</b>
<a href="#">3030</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	750.66	0.00	0.00	0.00	750.66
Lawn Care Application of Pesticide 7.22.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Care Application of Pesticide 7.22.... Distributions	NA	0.00	0.00	750.66	0.00	0.00	0.00	750.66		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		750.66	100.00%						
<a href="#">3041</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	1,090.00	0.00	0.00	0.00	1,090.00
Lawn Service 8.13.24 & 8.27.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service 8.13.24 & 8.27.24 Distributions	NA	0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		1,090.00	100.00%						
<b>Vendor: <a href="#">VEN03238 - Arnold, Jessica</a></b>										<b>Vendor Total: 176.00</b>
<a href="#">FA-24-46915</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	176.00	0.00	0.00	0.00	176.00
FA-24-46915 ITIO BR & KR 8.12.24-8.26.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46915 ITIO BR & KR 8.12.24-8.26.... Distributions	Goods	2.20	80.00	176.00	0.00	0.00	0.00	176.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		176.00	100.00%						
<b>Vendor: <a href="#">00386 - AT&amp;T MOBILITY</a></b>										<b>Vendor Total: 380.58</b>
<a href="#">287298534928X09042024</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 8.27.24-9.26.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets Distributions	NA	0.00	0.00	281.25	0.00	0.00	0.00	281.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE		281.25	100.00%						
<a href="#">287338213129X08232024</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	99.33	0.00	0.00	0.00	99.33
Const3_EmergMgmt Internet/phone 7.16.24...		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Const3_EmergMgmt Internet/phone 7...	NA		0.00	0.00	99.33	0.00	0.00	0.00	99.33	
Distributions										
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%				

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 376.16

<a href="#">INV0012991</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	77.18	0.00	0.00	0.00	77.18
3030687434 1205 E Sam Rayburn Dr 7.25.24...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687434 1205 E Sam Rayburn Dr 7.2...	NA		0.00	0.00	77.18	0.00	0.00	0.00	77.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-640-4410</a>	UTILITIES GAS				77.18	100.00%				

<a href="#">INV0012992</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	83.22	0.00	0.00	0.00	83.22
3056191797 711 ST Hwy 56 7.26.24-8.27.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3056191797 711 ST Hwy 56 7.26.24-8.27..	NA		0.00	0.00	83.22	0.00	0.00	0.00	83.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4410</a>	UTILITIES GAS				83.22	100.00%				

<a href="#">INV0012993</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	133.15	0.00	0.00	0.00	133.15
4014116839 1369 E Hwy 56 7.25.24-8.26.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4014116839 1369 E Hwy 56 7.25.24-8.2...	NA		0.00	0.00	133.15	0.00	0.00	0.00	133.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4410</a>	UTILITY GAS				133.15	100.00%				

<a href="#">INV0012994</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	82.61	0.00	0.00	0.00	82.61
3030687827 1203 E Sam Rayburn Dr 7.25.24...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687827 1203 E Sam Rayburn Dr 7.2...	NA		0.00	0.00	82.61	0.00	0.00	0.00	82.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-511-4410</a>	UTILITIES GAS				82.61	100.00%				

Vendor: [00046 - BONHAM, CITY OF](#)

Vendor Total: 2,585.49

<a href="#">INV0012995</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	610.80	0.00	0.00	0.00	610.80
209-0092739-001 1205 E Sam Rayburn 7.16....		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E Sam Rayburn 7..	NA		0.00	0.00	610.80	0.00	0.00	0.00	610.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-640-4420</a>	UTILITIES WATER				496.04	81.21%				
<a href="#">100-640-4430</a>	TRASH PICK-UP				57.38	9.39%				
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE				57.38	9.39%				

<a href="#">INV0012996</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd St 7.26.24-8.27....		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
<a href="#">209-0092863-001</a>	800 E 2nd St 7.26.24-8..	NA				98.10	0.00	0.00	0.00	98.10	
<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>
209-0092863-001 800 E 2nd St 7.26.24-8..			NA		0.00	0.00	98.10	0.00	0.00	0.00	98.10
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					98.10	100.00%				
<a href="#">INV0012997</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	256.05	0.00	0.00	0.00	256.05	
204-0041367-001	Courthouse 7.18.24-8.20....	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>
204-0041367-001 Courthouse 7.18.24-8...			NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER					256.05	100.00%				
<a href="#">INV0012998</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	503.55	0.00	0.00	0.00	503.55	
204-0041368-001	Courthouse Irrig 7.26.24-8...	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>
204-0041368-001 Courthouse Irrig 7.26....			NA		0.00	0.00	503.55	0.00	0.00	0.00	503.55
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER					503.55	100.00%				
<a href="#">INV0012999</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	82.82	0.00	0.00	0.00	82.82	
209-0092738-001	1203 E Sam Rayburn 7.18....	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>
209-0092738-001 1203 E Sam Rayburn 1..			NA		0.00	0.00	82.82	0.00	0.00	0.00	82.82
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4420</a>	UTILITIES WATER					82.82	100.00%				
<a href="#">INV0013000</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	95.10	0.00	0.00	0.00	95.10	
209-0092782-001	1369 E Sam Rayburn 7.18....	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>
209-0092782-001 1369 E Sam Rayburn 7..			NA		0.00	0.00	95.10	0.00	0.00	0.00	95.10
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER					95.10	100.00%				
<a href="#">INV0013001</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	86.50	0.00	0.00	0.00	86.50	
208-0082528-001	2505 N Center 7.18.24-8.2...	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>
208-0082528-001 2505 N Center 7.18.2...			NA		0.00	0.00	86.50	0.00	0.00	0.00	86.50
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4420</a>	UTILITIES WATER					86.50	100.00%				
<a href="#">INV0013002</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	174.96	0.00	0.00	0.00	174.96	
209-0093037-002	200 E 1st 7.18.24-8.20.24	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>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>	
209-0093037-002 200 E 1st 7.18.24-8.2...	NA		0.00	0.00	174.96	0.00	0.00	0.00	174.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				34.19	19.54%				
<a href="#">100-518-4420</a>	UTILITIES WATER				140.77	80.46%				
<a href="#">INV0013003</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	677.61	0.00	0.00	0.00	677.61
214-0043011-001 2375 Silo Rd 7.18.24-8.20....	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>	
214-0043011-001 2375 Silo Rd 7.18.24-8...	NA		0.00	0.00	677.61	0.00	0.00	0.00	677.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP				146.22	21.58%				
<a href="#">100-560-4420</a>	UTILITIES WATER				531.39	78.42%				

**Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 150.00**

<a href="#">13024</a>	Invoice	9/3/2024	8/30/2024	8/30/2024	8/30/2024	50.00	0.00	0.00	0.00	50.00
Purchasing Bond#67174217 8.26.24-8.26.26	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>	
Purchasing Bond#67174217 8.26.24-8.2...	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-496-4800</a>	BOND				50.00	100.00%				
<a href="#">13028</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	100.00	0.00	0.00	0.00	100.00
Env Dev Position #66763217 10.01.24-10.01...	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>	
Env Dev Position #66763217 10.01.24-1...	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-590-4800</a>	BOND				100.00	100.00%				

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,350.00**

<a href="#">CR-19-27149-2</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	261.00	0.00	0.00	0.00	261.00
CR-19-27149 Rodriguez 8.11.24-8.21.24	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>	
CR-19-27149 Rodriguez 8.11.24-8.21.24	Goods		2.90	90.00	261.00	0.00	0.00	0.00	261.00	
<b>Distributions</b>										
<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				261.00	100.00%				
<a href="#">CR-23-28741-1</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	135.00	0.00	0.00	0.00	135.00
CR-23-28741 Torres 8.4.24-8.23.24	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>	
CR-23-28741 Torres 8.4.24-8.23.24	Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00	
<b>Distributions</b>										
<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				135.00	100.00%				
<a href="#">CR-24-28889-3</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	180.00	0.00	0.00	0.00	180.00
CR-24-28889 Cano 8.11.24-8.23.24	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>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>
CR-24-28889	Cano	8.11.24-8.23.24	Goods	2.00	90.00	180.00	0.00	0.00	0.00	180.00
<b>Distributions</b>										
<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				180.00	100.00%				
<hr/> <b>CR-24-28963</b> Invoice 9/3/2024 8/30/2024 9/3/2024 8/30/2024 540.00 0.00 0.00 0.00 540.00 CR-24-28963 Salinas 8.11.24-8.22.24 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>
CR-24-28963	Salinas	8.11.24-8.22.24	Goods	6.00	90.00	540.00	0.00	0.00	0.00	540.00
<b>Distributions</b>										
<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				540.00	100.00%				
<hr/> <b>CR-24-28979-2</b> Invoice 9/3/2024 8/30/2024 9/3/2024 8/30/2024 234.00 0.00 0.00 0.00 234.00 CR-24-28979 Haggard 8.18.24-8.19.24 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>
CR-24-28979	Haggard	8.18.24-8.19.24	Goods	2.60	90.00	234.00	0.00	0.00	0.00	234.00
<b>Distributions</b>										
<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				234.00	100.00%				

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 117.00**

<a href="#">1603</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	117.00	0.00	0.00	0.00	117.00
CR-23-46547 Wilson 7.31.24-8.8.24 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>
CR-23-46547	Wilson	7.31.24-8.8.24	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00
<b>Distributions</b>										
<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				117.00	100.00%				

**Vendor: [VEN05911 - Butler, Charles W.](#) Vendor Total: 260.00**

<a href="#">INV0013021</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	260.00	0.00	0.00	0.00	260.00
County Court at Law- Online Education @ TCJ Pooled Cash - Pooled Cash No										
<b>Notes:</b> Invoices 15197/15649/15189/15650/15651/15199										
<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>
County Court at Law- Online Education...	NA			0.00	0.00	260.00	0.00	0.00	0.00	260.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				260.00	100.00%				

**Vendor: [VEN02488 - Capital One](#) Vendor Total: 107.03**

<a href="#">1657472417</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	107.03	0.00	0.00	0.00	107.03
AUGUST 2024 Statement-336th Dist Ct & JP2 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>
AUGUST 2024 Statement-336th Dist Ct ...	NA			0.00	0.00	59.63	0.00	0.00	0.00	59.63
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>	SUPPLIES				59.63	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>	
AUGUST 2024 Statement-336th Dist Ct ... Distributions	NA		0.00	0.00	19.48	0.00	0.00	0.00	19.48	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES				19.48	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>	
AUGUST 2024 Statement-336th Dist Ct ... Distributions	NA		0.00	0.00	27.92	0.00	0.00	0.00	27.92	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-3100</a>	OFFICE SUPPLIES				27.92	100.00%				

<b>Vendor: <a href="#">VEN02092 - Cash</a></b>										<b>Vendor Total:</b>	<b>45.00</b>
<a href="#">INV0013020</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	45.00	0.00	0.00	0.00	45.00	
Vehicle Registration Renewals 8.26.24		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>		
Vehicle Registration Renewals 8.26.24 Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				30.00	66.67%					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				7.50	16.67%					
<a href="#">100-552-4540</a>	R&M AUTO				7.50	16.67%					

<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										<b>Vendor Total:</b>	<b>76.51</b>
<a href="#">4202958745</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	35.00	0.00	0.00	0.00	35.00	
PCT 4 Uniforms		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 4 Uniforms Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%					
<a href="#">4203546043</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	41.51	0.00	0.00	0.00	41.51	
PCT 4 Uniforms		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 4 Uniforms Distributions	NA		0.00	0.00	41.51	0.00	0.00	0.00	41.51		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3950</a>	UNIFORMS				41.51	100.00%					

<b>Vendor: <a href="#">VEN05139 - Commissary Express</a></b>										<b>Vendor Total:</b>	<b>103.32</b>
<a href="#">18437-N</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	63.14	0.00	0.00	0.00	63.14	
Sheriff Office Indigent Kit Sales 8.20.24		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>		
Sheriff Office Indigent Kit Sales 8.20.24 Distributions	NA		0.00	0.00	63.14	0.00	0.00	0.00	63.14		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">564-560-3115</a>	INMATE SUPPLIES				63.14	100.00%					
<a href="#">18438-N</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	40.18	0.00	0.00	0.00	40.18	
Sheriff Office Indigent Kit Sales 8.23.24		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>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>	
Sheriff Office Indigent Kit Sales 8.23.24	NA		0.00	0.00	40.18	0.00	0.00	0.00	40.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				40.18	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: **1,872.00**

<a href="#">B24-71 INDG</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	500.00	0.00	0.00	0.00	500.00
Indigent Burial-Moreno		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>	
Indigent Burial-Moreno	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-696-4920</a>	INDIGENT BURIAL				500.00	100.00%				

<a href="#">C24-25</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	575.00	0.00	0.00	0.00	575.00
Moreno Removal/Pouch 8.9.24		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>	
Moreno Removal/Pouch 8.9.24	NA		0.00	0.00	575.00	0.00	0.00	0.00	575.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				575.00	100.00%				

<a href="#">C24-27</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	797.00	0.00	0.00	0.00	797.00
Brawner Removal/Pouch/Transport 8.16.24		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>	
Brawner Removal/Pouch/Transport 8.16..	NA		0.00	0.00	797.00	0.00	0.00	0.00	797.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				797.00	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: **1,484.93**

<a href="#">AG24104325</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	234.42	0.00	0.00	0.00	234.42
PCT 4 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 4 1 1/2" Crusher Run	Rock		22.87	10.25	234.42	0.00	0.00	0.00	234.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				234.42	100.00%				

<a href="#">AG24106252</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	258.10	0.00	0.00	0.00	258.10
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		25.18	10.25	258.10	0.00	0.00	0.00	258.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				258.10	100.00%				

<a href="#">AG24106919</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	519.47	0.00	0.00	0.00	519.47
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</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 2 1 1/2" Crusher Run Distributions	Rock		50.68	10.25	519.47	0.00	0.00	0.00	519.47	
<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				519.47	100.00%				
<a href="#">AG24106920</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	472.94	0.00	0.00	0.00	472.94
PCT 4 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 4 1 1/2" Crusher Run Distributions	Rock		46.14	10.25	472.94	0.00	0.00	0.00	472.94	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				472.94	100.00%				

**Vendor: [00613 - ELDORADO DENTAL](#)**

**Vendor Total: 450.00**

<a href="#">08032024</a>	Invoice	9/3/2024	8/27/2024	9/3/2024	8/27/2024	225.00	0.00	0.00	0.00	225.00
IHC Dental Box/Lancaster/Perez 8.3.24	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>	
IHC Dental Box/Lancaster/Perez 8.3.24 Distributions	Goods		3.00	75.00	225.00	0.00	0.00	0.00	225.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				225.00	100.00%				
<a href="#">08242024</a>	Invoice	9/3/2024	8/27/2024	9/3/2024	8/27/2024	225.00	0.00	0.00	0.00	225.00
IHC Dental Care Ogas/Clemmons/Wilson	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>	
IHC Dental Care Ogas/Clemmons/Wilson Distributions	Goods		3.00	75.00	225.00	0.00	0.00	0.00	225.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				225.00	100.00%				

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

**Vendor Total: 87.48**

<a href="#">INV0013018</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	87.48	0.00	0.00	0.00	87.48
District Attorney -Turner Construction 8.19....	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>	
District Attorney -Turner Construction 8... Distributions	Mileage		129.60	0.68	87.48	0.00	0.00	0.00	87.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				87.48	100.00%				
<b>Vendor: <a href="#">VEN02294 - Hall, Jessica</a></b>										
										<b>Vendor Total: 153.36</b>
<a href="#">INV0013019</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	153.36	0.00	0.00	0.00	153.36
AgriLife Regional Meeting_Hall_Tyler 8.27.24	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>	
AgriLife Regional Meeting_Hall_Tyler 8... Distributions	Mileage		227.20	0.68	153.36	0.00	0.00	0.00	153.36	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H				153.36	100.00%				

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

**Vendor Total: 187.50**

<a href="#">RemovedFromCase-Kitchens</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	187.50	0.00	0.00	0.00	187.50
RemovedFromCase Kitchens 8.5.24-8.29.24	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>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>	
RemovedFromCase Kitchens Distributions	Goods		1.50	125.00	187.50	0.00	0.00	0.00	187.50	
<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				187.50	100.00%				

**Vendor:** [VEN04902 - McAllister, Monique A.](#) **Vendor Total:** 1,160.00

<a href="#">052324</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	1,160.00	0.00	0.00	0.00	1,160.00
Grand Jury Testimony Transcriptions		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>	
Grand Jury Testimony Transcriptions Distributions	NA		0.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS				1,160.00	100.00%				

**Vendor:** [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 1,228.50

<a href="#">2728</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	1,228.50	0.00	0.00	0.00	1,228.50
336 District Court Security 8.19.247-8.25.24		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>	
336 District Court Security 8.19.247-8.25.24 Distributions	NA		0.00	0.00	1,228.50	0.00	0.00	0.00	1,228.50	
<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				1,228.50	100.00%				

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

<a href="#">025210</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	75.00	0.00	0.00	0.00	75.00
JP 3 Lawn Care 8.26.24		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>	
JP 3 Lawn Care 8.26.24 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:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 18,814.23

<a href="#">435632</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	2,484.25	0.00	0.00	0.00	2,484.25
PCT 1 Oil Sand		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 Sand Distributions	Oil Sand		26.15	86.00	2,248.90	0.00	0.00	0.00	2,248.90	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				2,248.90	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 1 Oil Sand Distributions	Oil Sand-H		26.15	9.00	235.35	0.00	0.00	0.00	235.35	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				235.35	100.00%				

<a href="#">435766</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	4,263.88	0.00	0.00	0.00	4,263.88
PCT 3 Oil Sand		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				
<a href="#">435767</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	2,479.50	0.00	0.00	0.00	2,479.50
PCT 1 Oil Sand	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>Discount</b>	<b>Total</b>	
PCT 1 Oil Sand Distributions	Oil Sand	26.10	86.00	2,244.60	0.00	0.00	0.00	0.00	2,244.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				4,263.88	100.00%				
<a href="#">435990</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	2,150.00	0.00	0.00	0.00	2,150.00
PCT 3 Oil Sand	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>Discount</b>	<b>Total</b>	
PCT 1 Oil Sand Distributions	Oil Sand	26.10	9.00	234.90	0.00	0.00	0.00	0.00	234.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				2,244.60	100.00%				
<a href="#">435991</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	2,487.10	0.00	0.00	0.00	2,487.10
PCT 1 Oil Sand	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>Discount</b>	<b>Total</b>	
PCT 1 Oil Sand Distributions	Oil Sand	26.18	86.00	2,251.48	0.00	0.00	0.00	0.00	2,251.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				2,251.48	100.00%				
<a href="#">436558</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	4,949.50	0.00	0.00	0.00	4,949.50
PCT 1 Oil Sand	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>Discount</b>	<b>Total</b>	
PCT 1 Oil Sand Distributions	Oil Sand	52.10	86.00	4,480.60	0.00	0.00	0.00	0.00	4,480.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				4,480.60	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>Discount</b>	<b>Total</b>	
PCT 1 Oil Sand Distributions	Oil Sand-H	52.10	9.00	468.90	0.00	0.00	0.00	0.00	468.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				468.90	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: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#)**

**Vendor Total: 1,345.20**

<a href="#">190351</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	1,345.20	0.00	0.00	0.00	1,345.20
PCT 4 Type D Cold Mix		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Type D Cold Mix	ASPH-C	14.98	89.80	1,345.20	0.00	0.00	0.00	1,345.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL		1,345.20	100.00%

**Vendor: [VEN03086 - SCS Materials](#)**

**Vendor Total: 2,700.53**

<a href="#">435705</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	303.50	0.00	0.00	0.00	303.50
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock	24.28	12.50	303.50	0.00	0.00	0.00	303.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		303.50	100.00%

<a href="#">435858</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	606.63	0.00	0.00	0.00	606.63
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock	48.53	12.50	606.63	0.00	0.00	0.00	606.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		606.63	100.00%

<a href="#">436178</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	604.13	0.00	0.00	0.00	604.13
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock	48.33	12.50	604.13	0.00	0.00	0.00	604.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		604.13	100.00%

<a href="#">436365</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	610.51	0.00	0.00	0.00	610.51
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"	Rock	48.84	12.50	610.51	0.00	0.00	0.00	610.51

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		610.51	100.00%

<a href="#">436499</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	575.76	0.00	0.00	0.00	575.76
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"	Rock	47.98	12.00	575.76	0.00	0.00	0.00	575.76

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		575.76	100.00%

**Vendor: [VEN03736 - Secure Shredding and Recycling](#)**

**Vendor Total: 260.00**

<a href="#">73071</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	260.00	0.00	0.00	0.00	260.00
Records Disposal 8.8.24-8.22.24		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>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>	
Records Disposal 8.8.24-8.22.24	NA		0.00	0.00	260.00	0.00	0.00	0.00	260.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">200-449-3500</a>	RECORDS DISPOSAL				260.00	100.00%				

**Vendor:** [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 23.92

<a href="#">INV0012987</a>	Invoice	9/3/2024	8/27/2024	9/3/2024	8/27/2024	23.92	0.00	0.00	0.00	23.92
PCT 1 water 7.12.24-8.12.24		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>	
PCT 1 water 7.12.24-8.12.24	NA		0.00	0.00	23.92	0.00	0.00	0.00	23.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4420</a>	UTILITY WATER				23.92	100.00%				

**Vendor:** [00297 - TEXAS A&M AGRILIFE EXTENSION](#) **Vendor Total:** 10.00

<a href="#">E410095</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	10.00	0.00	0.00	0.00	10.00
County Extension East Region Training Meet...		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>	
County Extension East Region Training ...	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H				10.00	100.00%				

**Vendor:** [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 197,604.36

<a href="#">FAN240703FCMJ</a>	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	63,301.87	0.00	0.00	0.00	63,301.87
FC MAIN JAIL JULY 2024 BILLING IN/OUT		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>	
FC MAIN JAIL JULY 2024 BILLING IN/OUT	Goods		8.00	28.29	226.32	0.00	0.00	0.00	226.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				226.32	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>	
FC MAIN JAIL JULY 2024 BILLING IN/OUT	Goods		1,115.00	56.57	63,075.55	0.00	0.00	0.00	63,075.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				63,075.55	100.00%				

<a href="#">FAN2407804FCSA</a>	Invoice	8/20/2024	8/16/2024	8/20/2024	8/16/2024	115,289.66	0.00	0.00	0.00	115,289.66
FC SOUTH ANNEX JULY 2024 BILLING		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>	
FC SOUTH ANNEX JULY 2024 BILLING	Goods		2,038.00	56.57	115,289.66	0.00	0.00	0.00	115,289.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				115,289.66	100.00%				

<a href="#">FAN240827FCMT</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	1,451.22	0.00	0.00	0.00	1,451.22
FC MEDICAL TRANSPORT JULY 2024 MILEAGE		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					
<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>
FC MEDICAL TRANSPORT JULY 2024 MIL...	Mileage		2,166.00	0.67		1,451.22	0.00	0.00	0.00	1,451.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD					1,451.22	100.00%			
<a href="#">FAN240827FCMTGT</a>	Invoice	9/3/2024	8/30/2024	9/3/2024	8/30/2024	17,561.61	0.00	0.00	0.00	17,561.61
FC JULY 2024 GUARD HOURS	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>
FC JULY 2024 GUARD HOURS	Goods		657.00	26.73		17,561.61	0.00	0.00	0.00	17,561.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD					17,561.61	100.00%			

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	68	235,073.71	0.00	0.00	0.00	235,073.71	0.00	235,073.71
<b>Grand Total:</b>		<b>235,073.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,073.71</b>	<b>0.00</b>	<b>235,073.71</b>

### Account Summary

Account	Name	Amount
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	69.33
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	1,840.66
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	260.00
<a href="#">100-425-4660</a>	AUTOPSIES	1,372.00
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	27.92
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	19.48
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	176.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,654.50
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	87.48
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	1,160.00
<a href="#">100-496-4800</a>	BOND	50.00
<a href="#">100-500-3100</a>	SUPPLIES	59.63
<a href="#">100-510-4420</a>	UTILITIES WATER	759.60
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	48.95
<a href="#">100-511-4410</a>	UTILITIES GAS	82.61
<a href="#">100-511-4420</a>	UTILITIES WATER	82.82
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	57.38
<a href="#">100-515-4410</a>	UTILITIES GAS	83.22
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-516-4420</a>	UTILITIES WATER	86.50
<a href="#">100-518-4420</a>	UTILITIES WATER	140.77
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	132.29
<a href="#">100-552-4540</a>	R&M AUTO	7.50
<a href="#">100-553-4210</a>	INTERNET	30.00
<a href="#">100-560-4420</a>	UTILITIES WATER	531.39
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	146.22
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	30.00
<a href="#">100-565-3800</a>	PRISONER HOUSING	178,591.53
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	19,012.83
<a href="#">100-565-4050</a>	PRISONER MEDICAL	450.00
<a href="#">100-590-4800</a>	BOND	100.00
<a href="#">100-640-4410</a>	UTILITIES GAS	77.18
<a href="#">100-640-4420</a>	UTILITIES WATER	496.04
<a href="#">100-640-4430</a>	TRASH PICK-UP	57.38
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	163.36
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00
<b>Total:</b>		<b>208,519.57</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	1,228.50
<b>Total:</b>		<b>1,228.50</b>

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	260.00
<b>Total:</b>		<b>260.00</b>

Account	Name	Amount
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	12,400.35
<a href="#">210-621-4420</a>	UTILITY WATER	23.92
<b>Total:</b>		<b>12,424.27</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	777.57

### Account Summary

Account	Name	Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	7.50
<b>Total:</b>		<b>785.07</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	2,700.53
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	6,413.88
<b>Total:</b>		<b>9,114.41</b>

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	707.36
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	1,345.20
<a href="#">240-624-3950</a>	UNIFORMS	76.51
<a href="#">240-624-4410</a>	UTILITY GAS	133.15
<a href="#">240-624-4420</a>	UTILITY WATER	95.10
<b>Total:</b>		<b>2,357.32</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	103.32
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	281.25
<b>Total:</b>		<b>384.57</b>