



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01981 - AP CC 08/06/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN05387 - 360 Broadband, LLC</a></b>										<b>Vendor Total: 451.11</b>
<a href="#">331255</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	46.95	0.00	0.00	0.00	46.95
JP3 AUGUST 2024 Internet Service		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>	
JP3 AUGUST 2024 Internet Service	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">333980</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	81.46	0.00	0.00	0.00	81.46
PCT 3 AUGUST 2024 Internet Service		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 3 AUGUST 2024 Internet Service	NA	0.00	0.00	81.46	0.00	0.00	0.00	0.00	81.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.46	100.00%				
<a href="#">334002</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	86.95	0.00	0.00	0.00	86.95
Lake Fannin AUGUST 2024 Internet Service		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>	
Lake Fannin AUGUST 2024 Internet Serv..	NA	0.00	0.00	86.95	0.00	0.00	0.00	0.00	86.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4900</a>	MISCELLANEOUS				86.95	100.00%				
<a href="#">335471</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	56.90	0.00	0.00	0.00	56.90
PCT 1 AUGUST 2024 Internet Service		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 AUGUST 2024 Internet Service	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				56.90	100.00%				
<a href="#">337610</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	96.90	0.00	0.00	0.00	96.90
PCT 2 AUGUST 2024 Internet Service		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 2 AUGUST 2024 Internet Service	NA	0.00	0.00	96.90	0.00	0.00	0.00	0.00	96.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				96.90	100.00%				
<a href="#">338191</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	81.95	0.00	0.00	0.00	81.95
JP2 AUGUST 2024 Internet Service		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		
JP2 AUGUST 2024 Internet Service Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-456-4210</a>	INTERNET			81.95	100.00%					

**Vendor:** [VEN03656 - 6K United LLC](#) **Vendor Total:** 1,930.00

<a href="#">3023</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	1,930.00	0.00	0.00	0.00	1,930.00
Lawn Care 7.01.24-7.30.24	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Care 7.01.24-7.30.24 Distributions	NA	0.00	0.00	1,930.00	0.00	0.00	0.00	1,930.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4502</a>	LAWN MAINTENANCE			1,930.00	100.00%					

**Vendor:** [00386 - AT&T MOBILITY](#) **Vendor Total:** 281.25

<a href="#">287298534928X08042024</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets	Pooled Cash - Pooled Cash		No							
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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE			281.25	100.00%					

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 306.92

<a href="#">INV0012774</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	93.85	0.00	0.00	0.00	93.85
3066191797 JP3 711 St Hwy 56 6/26/24-7/2...	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3066191797 JP3 711 St Hwy 56 6/26/24... Distributions	NA	0.00	0.00	93.85	0.00	0.00	0.00	93.85		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-515-4410</a>	UTILITIES GAS			93.85	100.00%					

[INV0012775](#) Invoice 8/6/2024 7/30/2024 8/6/2024 7/30/2024 79.92 0.00 0.00 0.00 79.92

3030687434 1205 E Sam Rayburn Dr 6.26.24... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687434 1205 E Sam Rayburn Dr 6.2... Distributions	NA	0.00	0.00	79.92	0.00	0.00	0.00	79.92	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4410</a>	UTILITIES GAS			79.92	100.00%				

[INV0012776](#) Invoice 8/6/2024 7/30/2024 8/6/2024 7/30/2024 133.15 0.00 0.00 0.00 133.15

4014116839 1369 E Hwy 56 6.26.24-7.24.24 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
4014116839 1369 E Hwy 56 6.26.24-7.2... Distributions	NA	0.00	0.00	133.15	0.00	0.00	0.00	133.15	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4410</a>	UTILITY GAS			133.15	100.00%				

**Vendor:** [VEN03133 - Bennett, Galen](#) **Vendor Total:** 83.03

<a href="#">INV0012789</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	83.03	0.00	0.00	0.00	83.03
County Clerk Election Training 7.25.24	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Election Training 7.25.24		Mileage	123.00	0.68	83.03	0.00	0.00	0.00	83.03	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent			
		<a href="#">100-404-4270</a>		ELECTION TRAVEL/TRAINING		83.03	100.00%			

Vendor: [00017 - BOIS D'ARC MUD](#) Vendor Total: 37.20

<a href="#">INV0012812</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	37.20	0.00	0.00	0.00	37.20
PCT 3 water 6.24.24-7.24.24		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 water 6.24.24-7.24.24		NA	0.00	0.00	37.20	0.00	0.00	0.00	37.20	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent			
		<a href="#">230-623-4420</a>		UTILITY WATER		37.20	100.00%			

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,996.85

<a href="#">INV0012790</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	76.74	0.00	0.00	0.00	76.74
Bonham ACO Services 5.19.24-7.23.24		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Bonham ACO Services 5.19.24-7.23.24		NA	0.00	0.00	76.74	0.00	0.00	0.00	76.74	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent			
		<a href="#">100-555-4410</a>		ANIMAL CONTROL OFFICER/SERVIC...		76.74	100.00%			

<a href="#">INV0012791</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	671.79	0.00	0.00	0.00	671.79
214-0043011-001 2375 Silo Rd 6.19.24-7.18....		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 2375 Silo Rd 6.19.24-7..		NA	0.00	0.00	671.79	0.00	0.00	0.00	671.79	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent			
		<a href="#">100-560-4430</a>		SHERIFF TRASH PICKUP		146.22	21.77%			
		<a href="#">100-560-4420</a>		UTILITIES WATER		525.57	78.23%			

<a href="#">INV0012792</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	168.75	0.00	0.00	0.00	168.75
209-0093037-002 200 E 1st 6.19.24-7.18.24		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002 200 E 1st 6.19.24-7.1...		NA	0.00	0.00	168.75	0.00	0.00	0.00	168.75	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent			
		<a href="#">100-518-4430</a>		TRASH PICKUP SERVICE		34.19	20.26%			
		<a href="#">100-518-4420</a>		UTILITIES WATER		134.56	79.74%			

<a href="#">INV0012793</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	75.42	0.00	0.00	0.00	75.42
208-0082528-001 2505 N Center 6.19.24-7....		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001 2505 N Center 6.19.2...		NA	0.00	0.00	75.42	0.00	0.00	0.00	75.42	
Distributions		Account Number		Account Name	Project Account Key	Amount	Percent			
		<a href="#">100-516-4420</a>		UTILITIES WATER		75.42	100.00%			

<a href="#">INV0012794</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	82.82	0.00	0.00	0.00	82.82
209-0092782-001 1369 E Sam Rayburn 6.19....		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="#">INV0012814</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	82.82	0.00	0.00	0.00	82.82
209-0092782-001 1369 E Sam Rayburn 6.. NA 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 6..		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="#">240-624-4420</a>	UTILITY WATER				82.82	100.00%				
<a href="#">INV0012815</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	383.03	0.00	0.00	0.00	383.03
205-0050150-001 218 S Main 6.19.24-7.18.24 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>
205-0050150-001 218 S Main 6.19.24-7....		NA		0.00	0.00	383.03	0.00	0.00	0.00	383.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE				114.76	29.96%				
<a href="#">100-513-4420</a>	UTILITIES WATER				268.27	70.04%				
<a href="#">INV0012816</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	503.55	0.00	0.00	0.00	503.55
204-0041368-001 Courthouse Irrig 6.26.24-7.. 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 1.19....		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="#">INV0012817</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 6.16.24-7.18.... 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>
204-0041367-001 Courthouse 6.16.24-7...		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="#">INV0012818</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd St 6.26.24-7.26.... 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>
209-0092863-001 800 E 2nd St 6.26.24-7..		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="#">INV0012820</a>	Invoice	8/6/2024	8/2/2024	8/2/2024	8/2/2024	597.78	0.00	0.00	0.00	597.78
209-0092739-001 1205 E Sam Rayburn 6.19.... 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		
209-0092739-001 1205 E Sam Rayburn 6..	NA	0.00	0.00	597.78	0.00	0.00	0.00	597.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-640-4420</a>	UTILITIES WATER		483.02	80.80%						
<a href="#">100-640-4430</a>	TRASH PICK-UP		57.38	9.60%						
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE		57.38	9.60%						

**Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 702.00**

<a href="#">12907</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	135.00	0.00	0.00	0.00	135.00
JP2 Bond Ivy 7/31/24-12/31/26	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 Bond Ivy 7/31/24-12/31/26	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-456-4800</a>	BOND		135.00	100.00%						

<a href="#">12908</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	567.00	0.00	0.00	0.00	567.00
County Clerk #67147711 Garner 7.31.24-12....	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk #67147711 Garner 7.31.24...	NA	0.00	0.00	567.00	0.00	0.00	0.00	567.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-403-4800</a>	BOND		567.00	100.00%						

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,953.00**

<a href="#">Drug Court</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	1,953.00	0.00	0.00	0.00	1,953.00
Drug Court 5.13.24-7.8.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Drug Court 5.13.24-7.8.24	Goods	21.70	90.00	1,953.00	0.00	0.00	0.00	1,953.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT		1,953.00	100.00%						

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 400.00**

<a href="#">51647</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	400.00	0.00	0.00	0.00	400.00
51647 Wilson 5.15.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51647 Wilson 5.15.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%						

**Vendor: [VEN02488 - Capital One](#) Vendor Total: 3.24**

<a href="#">INV0012772</a>	Invoice	8/6/2024	7/29/2024	8/6/2024	7/29/2024	3.24	0.00	0.00	0.00	3.24
Courthouse - Mouse Traps	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse - Mouse Traps	NA	0.00	0.00	3.24	0.00	0.00	0.00	3.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4500</a>	R & M BUILDING		3.24	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: [00581 - CINTAS CORPORATION #163](#)

Vendor Total: 262.04

<a href="#">42000101979</a>	Invoice	8/6/2024	7/29/2024	8/6/2024	7/29/2024	121.14	0.00	0.00	0.00	121.14
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	121.14	0.00	0.00	0.00	121.14

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		121.14	100.00%

<a href="#">4200680731</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	140.90	0.00	0.00	0.00	140.90
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	140.90	0.00	0.00	0.00	140.90

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		140.90	100.00%

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 86.10

<a href="#">18263-N</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	57.40	0.00	0.00	0.00	57.40
Sheriff Office Indigent Sale Kits 7.23.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Sale Kits 7.23.24 Distributions	NA	0.00	0.00	57.40	0.00	0.00	0.00	57.40

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-3115</a>	INMATE SUPPLIES		57.40	100.00%

<a href="#">18264-N</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Sales Kits 7.26.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Sales Kits 7.26.24 Distributions	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-3115</a>	INMATE SUPPLIES		28.70	100.00%

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

Vendor Total: 2,169.00

<a href="#">C24-22</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	797.00	0.00	0.00	0.00	797.00
C24-22 Grandstaff 6.24.24 Removal/Pouch/T...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-22 Grandstaff 6.24.24 Removal/Pou... Distributions	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		797.00	100.00%

<a href="#">C24-23</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	575.00	0.00	0.00	0.00	575.00
C24-23 Kitchens Removal/Pouch		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C24-23 Kitchens Removal/Pouch Distributions	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		575.00	100.00%

<a href="#">C24-24</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	797.00	0.00	0.00	0.00	797.00
C24-24 Jones 7.25.24 Removal/Pouch/Trans...		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		
C24-24 Jones 7.25.24 Removal/Pouch/T... Distributions	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		797.00	100.00%						

**Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 73.87**

<a href="#">2407-286581</a>	Invoice	8/6/2024	7/29/2024	8/6/2024	7/29/2024	68.29	0.00	0.00	0.00	68.29
PCT 1 Shop Towels/paper Towels/Hilman fas...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Shop Towels/paper Towels/Hilma...	NA	0.00	0.00	68.29	0.00	0.00	0.00	68.29		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		68.29	100.00%						

<a href="#">2407-286822</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	5.58	0.00	0.00	0.00	5.58
PCT 1 HeatShrink/Tubing	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 HeatShrink/Tubing	NA	0.00	0.00	5.58	0.00	0.00	0.00	5.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		5.58	100.00%						

**Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 175.38**

<a href="#">INV1143347</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	175.38	0.00	0.00	0.00	175.38
Sheriff Office/County Clerk Copies	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO/CC Copies	NA	0.00	0.00	175.38	0.00	0.00	0.00	175.38		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3150</a>	COPIER RENTAL		135.38	77.19%						
<a href="#">100-404-3150</a>	COPIER RENTAL		40.00	22.81%						

**Vendor: [00295 - GLASER, RICHARD E.](#) Vendor Total: 37.80**

<a href="#">INV0012788</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	37.80	0.00	0.00	0.00	37.80
District Attorney 7.26.24- US Attny Office Sh...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Attorney 7.26.24- US Attny Offic...	Mileage	56.00	0.68	37.80	0.00	0.00	0.00	37.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		37.80	100.00%						

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

<a href="#">50902</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	300.00	0.00	0.00	0.00	300.00
50902 Caton 5.22.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50902 Caton 5.22.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%						

**Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 578.00**

**Payable Register**

Packet: APPKT01981 - AP CC 08/06/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">3095235906</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	578.00	0.00	0.00	0.00	578.00
DA JULY 2024 Online Subscription		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA JULY 2024 Online Subscription	NA	0.00	0.00	578.00	0.00	0.00	0.00	578.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-5910</a>	ONLINE RESEARCH		578.00	100.00%						

**Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 12,674.53**

<a href="#">P76535</a>	Invoice	8/6/2024	7/29/2024	8/6/2024	7/29/2024	3,150.92	0.00	0.00	0.00	3,150.92
PCT 1 Diesel 7.24.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel 7.24.24	Fuel	630.00	2.72	1,712.59	0.00	0.00	0.00	1,712.59		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		1,712.59	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel 7.24.24	Fuel	570.00	2.52	1,438.33	0.00	0.00	0.00	1,438.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		1,438.33	100.00%						

<a href="#">P76569</a>	Invoice	8/6/2024	7/29/2024	8/6/2024	7/29/2024	7,840.40	0.00	0.00	0.00	7,840.40
PCT 3 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel	Fuel	270.00	2.75	743.30	0.00	0.00	0.00	743.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		743.30	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel	Fuel	1,517.00	2.74	4,157.17	0.00	0.00	0.00	4,157.17		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		4,157.17	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel	Fuel	1,155.00	2.55	2,939.93	0.00	0.00	0.00	2,939.93		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		2,939.93	100.00%						

<a href="#">P76575</a>	Invoice	8/6/2024	7/29/2024	7/29/2024	7/29/2024	1,683.21	0.00	0.00	0.00	1,683.21
Sheriff Office Gasoline 7.24.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline	Fuel	628.00	2.68	1,683.21	0.00	0.00	0.00	1,683.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		1,683.21	100.00%						

**Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 145.00**

<a href="#">127461</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	145.00	0.00	0.00	0.00	145.00
200 E 1st St Quarterly Pest Service		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>	
200 E 1st St Quarterly Pest Service Distributions	NA		0.00	0.00	145.00	0.00	0.00	0.00	145.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4501</a>	PEST CONTROL				145.00	100.00%				

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

<a href="#">2698</a>	Invoice	8/6/2024	7/31/2024	8/6/2024	7/31/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 7.22.24-7.28.24		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 7.22.24-7.28.24 Distributions	NA		0.00	0.00	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="#">02509-2</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 7.23.24		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>	
JP3 Lawn Service 7.23.24 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:** [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** **243.01**

<a href="#">Q1445791</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	165.26	0.00	0.00	0.00	165.26
01048811 Courthouse Postage 9.2.24-10.01.24 Distributions		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>	
01048811 Courthouse Postage 9.2.24-10.01.24 Distributions	NA		0.00	0.00	165.26	0.00	0.00	0.00	165.26	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-3110</a>	POSTAGE				165.26	100.00%				

<a href="#">Q1445792</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	77.75	0.00	0.00	0.00	77.75
01048811 South Annex Postage 9.2.24-10.01.24 Distributions		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>	
01048811 South Annex Postage 9.2.24-10.01.24 Distributions	NA		0.00	0.00	77.75	0.00	0.00	0.00	77.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-3110</a>	POSTAGE				77.75	100.00%				

**Vendor:** [VEN05844 - Salem, John](#) **Vendor Total:** **75.00**

<a href="#">INV0012813</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	75.00	0.00	0.00	0.00	75.00
JP1 Case# SC24-015JP1 refund on ck#128		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>	
JP1 Case# SC24-015JP1 refund on ck#128 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="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS				75.00	100.00%				

**Vendor:** [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) **Vendor Total:** **7.00**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">00190-11522</a>	Invoice	8/6/2024	7/29/2024	8/6/2024	7/29/2024	7.00	0.00	0.00	0.00	7.00
Sheriff Office 2022 Chev Tahoe #4369 inspec... Pooled Cash - Pooled Cash					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office 2022 Chev Tahoe #4369 in...	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		7.00	100.00%

**Vendor: [VEN05841 - Sullivan, John](#)**

**Vendor Total: 152.43**

<a href="#">INV0012822</a>	Invoice	8/6/2024	8/2/2024	8/2/2024	8/2/2024	152.43	0.00	0.00	0.00	152.43
SO 7.26/7.29/7.30 Prisoner Transport Meal... Pooled Cash - Pooled Cash					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 7.26/7.29/7.30 Prisoner Transport ...	NA	0.00	0.00	152.43	0.00	0.00	0.00	152.43

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		152.43	100.00%

**Vendor: [00627 - THE FANNIN COUNTY LEADER](#)**

**Vendor Total: 696.14**

<a href="#">INV0012823</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	696.14	0.00	0.00	0.00	696.14
JULY 2024 BIDS AND NOTICES Pooled Cash - Pooled Cash					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2024 BIDS AND NOTICES-GENERAL	NA	0.00	0.00	583.52	0.00	0.00	0.00	583.52

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4300</a>	BIDS & NOTICES		583.52	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JULY 2024 BIDS AND NOTICES- SHERIFF...	NA	0.00	0.00	112.62	0.00	0.00	0.00	112.62

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4300</a>	BIDS & NOTICES		112.62	100.00%

**Vendor: [VEN05489 - TxTag](#)**

**Vendor Total: 16.35**

<a href="#">740038541094</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	16.35	0.00	0.00	0.00	16.35
Constable 3 training 6.24.24 Pooled Cash - Pooled Cash					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 3 training 6.24.24	NA	0.00	0.00	16.35	0.00	0.00	0.00	16.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		16.35	100.00%

**Vendor: [VEN04249 - VanZant, Jackie Wayne](#)**

**Vendor Total: 600.00**

<a href="#">51610</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	300.00	0.00	0.00	0.00	300.00
51610 Seymore 7.17.24 Pooled Cash - Pooled Cash					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51610 Seymore 7.17.24	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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">51692</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	300.00	0.00	0.00	0.00	300.00
51692 McKinley 7.17.24 Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51692 McKinley 7.17.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor:** [00480 - VESTED NETWORKS](#) **Vendor Total:** 3,259.50

<a href="#">12784</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	3,259.50	0.00	0.00	0.00	3,259.50
AUGUST 2024 Phone System	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 Phone System	NA	0.00	0.00	3,259.50	0.00	0.00	0.00	3,259.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-510-4200</a>	TELEPHONE				3,259.50	100.00%				

**Vendor:** [VEN05379 - Warrior Tire LLC](#) **Vendor Total:** 105.45

<a href="#">199833</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	25.50	0.00	0.00	0.00	25.50
Sheriff Office 2021 Chev Tahoe #8954 Mt & ...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office 2021 Chev Tahoe #8954 M...	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				25.50	100.00%				

<a href="#">199882</a>	Invoice	8/6/2024	7/30/2024	8/6/2024	7/30/2024	79.95	0.00	0.00	0.00	79.95
Sheriff Office 2021 Chev Tahoe #8954 Align...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office 2021 Chev Tahoe #8954 Al...	NA	0.00	0.00	79.95	0.00	0.00	0.00	79.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				79.95	100.00%				

**Vendor:** [00104 - WEX BANK](#) **Vendor Total:** 320.75

<a href="#">98849654</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	320.75	0.00	0.00	0.00	320.75
Sheriff Office/Constable 3 JULY 2024 gas exp...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/Constable 3 JULY 2024 gas...	NA	0.00	0.00	320.75	0.00	0.00	0.00	320.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL				184.43	57.50%				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				136.32	42.50%				

**Vendor:** [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 35.21

<a href="#">INV0012819</a>	Invoice	8/6/2024	8/2/2024	8/6/2024	8/2/2024	35.21	0.00	0.00	0.00	35.21
856 Lake Fannin water 7.29.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
856 Lake Fannin water 7.29.24	NA	0.00	0.00	35.21	0.00	0.00	0.00	35.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">850-520-4420</a>	UTILITIES WATER				35.21	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	62	32,447.16	0.00	0.00	0.00	32,447.16	0.00	32,447.16
<b>Grand Total:</b>		<b>32,447.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,447.16</b>	<b>0.00</b>	<b>32,447.16</b>

### Account Summary

Account	Name	Amount
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	75.00
<a href="#">100-403-4800</a>	BOND	567.00
<a href="#">100-404-3150</a>	COPIER RENTAL	40.00
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	83.03
<a href="#">100-409-4300</a>	BIDS & NOTICES	583.52
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	1,930.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,300.00
<a href="#">100-425-4660</a>	AUTOPSIES	2,169.00
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	1,953.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-456-4800</a>	BOND	135.00
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	37.80
<a href="#">100-475-5910</a>	ONLINE RESEARCH	578.00
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-4200</a>	TELEPHONE	3,259.50
<a href="#">100-510-4420</a>	UTILITIES WATER	759.60
<a href="#">100-510-4500</a>	R & M BUILDING	3.24
<a href="#">100-511-4420</a>	UTILITIES WATER	82.82
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	57.38
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-4420</a>	UTILITIES WATER	268.27
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	114.76
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4410</a>	UTILITIES GAS	93.85
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00
<a href="#">100-516-4420</a>	UTILITIES WATER	75.42
<a href="#">100-518-4420</a>	UTILITIES WATER	134.56
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	132.29
<a href="#">100-518-4501</a>	PEST CONTROL	145.00
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	184.43
<a href="#">100-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	16.35
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	76.74
<a href="#">100-560-3150</a>	COPIER RENTAL	135.38
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,683.21
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	288.75
<a href="#">100-560-4300</a>	BIDS & NOTICES	112.62
<a href="#">100-560-4420</a>	UTILITIES WATER	525.57
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	146.22
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	112.45
<a href="#">100-640-4410</a>	UTILITIES GAS	79.92
<a href="#">100-640-4420</a>	UTILITIES WATER	483.02
<a href="#">100-640-4430</a>	TRASH PICK-UP	57.38
<b>Total:</b>		<b>18,926.99</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="#">210-621-3400</a>	SHOP SUPPLIES	73.87
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	3,150.92
<b>Total:</b>		<b>3,281.69</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">220-622-4210</a>	INTERNET	96.90
<b>Total:</b>		<b>96.90</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-4210</a>	INTERNET	81.46
<a href="#">230-623-4420</a>	UTILITY WATER	37.20
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	7,840.40
<b>Total:</b>		<b>7,959.06</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-3950</a>	UNIFORMS	262.04
<a href="#">240-624-4410</a>	UTILITY GAS	133.15
<a href="#">240-624-4420</a>	UTILITY WATER	82.82
<b>Total:</b>		<b>478.01</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES	86.10
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	281.25
<b>Total:</b>		<b>367.35</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">850-520-4420</a>	UTILITIES WATER	35.21
<a href="#">850-520-4900</a>	MISCELLANEOUS	86.95
<b>Total:</b>		<b>122.16</b>