



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="#">VEN03238 - Arnold, Jessica</a></b>										<b>Vendor Total: 824.00</b>
<a href="#">CR-24-46861</a>	Invoice	8/27/2024	8/19/2024	8/19/2024	8/19/2024	824.00	0.00	0.00	0.00	824.00
CR-24-46861 Long 6.24.24-8.13.24			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-24-46861 Long 6.24.24-8.13.24	Goods		10.30	80.00	824.00	0.00	0.00	0.00	824.00	
<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				824.00	100.00%				
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 251.45</b>
<a href="#">INV0012927</a>	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	79.92	0.00	0.00	0.00	79.92
3030687827 1203 E Sam Rayburn 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>	
3030687827 1203 E Sam Rayburn 6.26....	NA		0.00	0.00	79.92	0.00	0.00	0.00	79.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4410</a>	UTILITIES GAS				79.92	100.00%				
<b>Vendor: <a href="#">INV0012935</a></b>										<b>Vendor Total: 82.61</b>
<a href="#">4022140930</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	82.61	0.00	0.00	0.00	82.61
4022140930 200 E 1st St 7.19.24-8.20.24			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>	
4022140930 200 E 1st St 7.19.24-8.20.24	NA		0.00	0.00	82.61	0.00	0.00	0.00	82.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4410</a>	UTILITIES GAS				82.61	100.00%				
<b>Vendor: <a href="#">INV0012936</a></b>										<b>Vendor Total: 88.92</b>
<a href="#">3040276805</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	88.92	0.00	0.00	0.00	88.92
3040276805 210 S Main St 7.19.24-8.20.24			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>	
3040276805 210 S Main St 7.19.24-8.20...	NA		0.00	0.00	88.92	0.00	0.00	0.00	88.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4410</a>	UTILITIES GAS				88.92	100.00%				
<b>Vendor: <a href="#">TX-20-4717</a></b>										<b>Vendor Total: 250.00</b>
<a href="#">TX-20-4717</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	250.00	0.00	0.00	0.00	250.00
TX-20-4717 Key 4.19.24			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>	
TX-20-4717 Key 4.19.24	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<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				250.00	100.00%				
<b>Vendor: <a href="#">00019 - Blake, Laurine J.</a></b>										<b>Vendor Total: 35.00</b>
<a href="#">INV0012922</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	35.00	0.00	0.00	0.00	35.00
336 District Court Online Course 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>	
336 District Court Online Course 8.22.24	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING				35.00	100.00%				

Vendor: [00443 - BORSERINE LAW](#)

Vendor Total: 2,268.75

<a href="#">1011156</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	1,818.75	0.00	0.00	0.00	1,818.75
FA-23-46356 ITIO CJD and AD	6.1.24-6.30....	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>	
FA-23-46356 ITIO CJD and AD	6.1.24-6...		14.55	125.00	1,818.75	0.00	0.00	0.00	1,818.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,818.75	100.00%				

<a href="#">1011157</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	450.00	0.00	0.00	0.00	450.00
FA-23-46356 ITIO CJD and AD	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>	
FA-23-46356 ITIO CJD and AD	Goods		3.60	125.00	450.00	0.00	0.00	0.00	450.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				450.00	100.00%				

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

Vendor Total: 500.00

<a href="#">13010</a>	Invoice	8/27/2024	8/19/2024	8/19/2024	8/19/2024	50.00	0.00	0.00	0.00	50.00
JP3 Chief Clerk #66805346	9.22.24-9.22.25	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 Chief Clerk #66805346	9.22.24-9.22....		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="#">100-457-4800</a>	BOND				50.00	100.00%				

<a href="#">13011</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	50.00	0.00	0.00	0.00	50.00
Dev Svs - Hopkins #66793468	9.13.24-9.13.25	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>	
Dev Svs - Hopkins #66793468	9.13.24-9....		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="#">100-591-4800</a>	BOND				50.00	100.00%				

<a href="#">13012</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	175.00	0.00	0.00	0.00	175.00
DA Position Schedule #66723894	9.1.24-9.1....	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>	
DA Position Schedule #66723894	9.1.24...		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4800</a>	BOND				175.00	100.00%				

<a href="#">13013</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	175.00	0.00	0.00	0.00	175.00
JP 1 #66723914 Position Schedule	9.1.24-9.1....	Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 1,269.00</b>
<a href="#">CR-20-27689-3</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	153.00	0.00	0.00	0.00	153.00
CR-20-27689 Culley 7.23.24-8.13.24		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>
Chief Clerk JP2 Bond #67169794 8.21.24-8.2...		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="#">100-455-4800</a>	BOND				175.00	100.00%				
<a href="#">13023</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	50.00	0.00	0.00	0.00	50.00
Chief Clerk JP2 Bond #67169794 8.21.24-8.2...		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>
Chief Clerk JP2 Bond #67169794 8.21.24-8.2...		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="#">100-456-4800</a>	BOND				50.00	100.00%				
<a href="#">CR-23-27689-3</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	153.00	0.00	0.00	0.00	153.00
CR-20-27689 Culley 7.23.24-8.13.24		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-20-27689 Culley 7.23.24-8.13.24		Goods		1.70	90.00	153.00	0.00	0.00	0.00	153.00
<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				153.00	100.00%				
<a href="#">CR-23-28784-2</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	171.00	0.00	0.00	0.00	171.00
CR-23-28784 Smith 1.3.24-8.13.24		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-23-28784 Smith 1.3.24-8.13.24		Goods		1.90	90.00	171.00	0.00	0.00	0.00	171.00
<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				171.00	100.00%				
<a href="#">CR-24-28979-1</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	576.00	0.00	0.00	0.00	576.00
CR-24-28979 Haggard 8.11.24-8.16.24		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>
CR-24-28979 Haggard 8.11.24-8.16.24		Goods		6.40	90.00	576.00	0.00	0.00	0.00	576.00
<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				576.00	100.00%				
<a href="#">CR-24-46815-1</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	144.00	0.00	0.00	0.00	144.00
CR-24-46815 Hine 7.23.24-8.13.24		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-24-46815 Hine 7.23.24-8.13.24		Goods		1.60	90.00	144.00	0.00	0.00	0.00	144.00
<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				144.00	100.00%				
<a href="#">CV-23-46555-1-6</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	225.00	0.00	0.00	0.00	225.00
CV-23-46555-1 Thurman 6.12.24-8.13.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CV-23-46555-1 Thurman 6.12.24-8.13.24		Goods	2.50	90.00	225.00	0.00	0.00	0.00	225.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				225.00	100.00%				

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** **801.00**

<a href="#">1600</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	405.00	0.00	0.00	0.00	405.00
CR-23-28816 George 11.8.23-8.7.24	Pooled Cash - Pooled Cash		No							

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28816 George 11.8.23-8.7.24		Goods	4.50	90.00	405.00	0.00	0.00	0.00	405.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				405.00	100.00%				

<a href="#">1601</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	396.00	0.00	0.00	0.00	396.00
CR-18-26569 Garza 7.10.24-8.07.24	Pooled Cash - Pooled Cash		No							

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-18-26569 Garza 7.10.24-8.07.24		Goods	4.40	90.00	396.00	0.00	0.00	0.00	396.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				396.00	100.00%				

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

<a href="#">4202246856</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash		No							

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Uniforms		NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</b>				
<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%				

**Vendor:** [VEN05139 - Commissary Express](#) **Vendor Total:** **91.84**

<a href="#">18394-N</a>	Invoice	8/27/2024	8/19/2024	8/19/2024	8/19/2024	57.40	0.00	0.00	0.00	57.40
Sheriff Office Indigent Kit Sales 8.13.24	Pooled Cash - Pooled Cash		No							

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office Indigent Kit Sales 8.13.24		NA	0.00	0.00	57.40	0.00	0.00	0.00	57.40	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				57.40	100.00%				

<a href="#">18395-N</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	34.44	0.00	0.00	0.00	34.44
Sheriff Office Indigent Kit Sales 8.16.24	Pooled Cash - Pooled Cash		No							

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office Indigent Kit Sales 8.16.24		NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44	
<b>Distributions</b>					<b>Amount</b>	<b>Percent</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				34.44	100.00%				

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** **757.05**

<a href="#">C24-26</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	757.05	0.00	0.00	0.00	757.05
C24-26 Standerfer 8.4.24 emoval/Pouch/Tra...	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C24-26 Standerfer 8.4.24 emoval/Pouch... Distributions	NA	0.00	0.00	757.05	0.00	0.00	0.00	757.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		757.05	100.00%						

Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 240.00

<a href="#">INV0012931</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	80.00	0.00	0.00	0.00	80.00
ACCT# 457511 PCT 3 18101 E FM 1396 SEPT...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT# 457511 PCT 3 18101 E FM 1396 ... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4430</a>	TRASH PICK-UP		80.00	100.00%						

<a href="#">INV0012932</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	80.00	0.00	0.00	0.00	80.00
ACCT# 322234 Lake Fannin CR 2030 SEPT 20...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT# 322234 Lake Fannin CR 2030 SEP... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4430</a>	TRASH PICK UP		80.00	100.00%						

<a href="#">INV0012933</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	80.00	0.00	0.00	0.00	80.00
ACCT# 456515 8665 Hwy 56 SEPT 2024		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT# 456515 8665 Hwy 56 SEPT 2024 Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4430</a>	TRASH PICKUP		80.00	100.00%						

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 12,375.00

<a href="#">1244</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	12,375.00	0.00	0.00	0.00	12,375.00
Autopsies Wilson/Barnes/Crow/Purdom/Car...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies Wilson/Barnes/Crow/Purdom... Distributions	NA	0.00	0.00	12,375.00	0.00	0.00	0.00	12,375.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		12,375.00	100.00%						

Vendor: [VEN02796 - Dallas Forensic Therapy](#) Vendor Total: 750.00

<a href="#">INV0012929</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	750.00	0.00	0.00	0.00	750.00
CV-24-46888 Shea Fuller Competency Exam		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CV-24-46888 Shea Fuller Competency E... Distributions	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES		750.00	100.00%						

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 518.55

<a href="#">AG24090922</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	518.55	0.00	0.00	0.00	518.55
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>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 1 1/2" Crusher Run Distributions	Rock		50.59	10.25	518.55	0.00	0.00	0.00	518.55	
<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				518.55	100.00%				

<b>Vendor: <a href="#">00462 - FOUR FEATHERS ALARM</a></b>										<b>Vendor Total:</b>	<b>371.50</b>
<a href="#">124306</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	371.50	0.00	0.00	0.00	371.50	
JP3 Access Control Service Windom Building ...		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 Access Control Service Windom Buil...	NA		0.00	0.00	371.50	0.00	0.00	0.00	371.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4500</a>	R&M BUILDING				371.50	100.00%				

<b>Vendor: <a href="#">00074 - FROELICH, DR. JAMES E.</a></b>										<b>Vendor Total:</b>	<b>200.00</b>
<a href="#">INV0012930</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	200.00	0.00	0.00	0.00	200.00	
County Health Authority 8/21/24-9/20/24		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>	
County Health Authority 8/21/24-9/20/...	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL				200.00	100.00%				

<b>Vendor: <a href="#">00067 - FRONTIER</a></b>										<b>Vendor Total:</b>	<b>106.24</b>
<a href="#">INV0012923</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	106.24	0.00	0.00	0.00	106.24	
Sheriff Office Internet 8.15.24-9.14.24		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 Internet 8.15.24-9.14.24	NA		0.00	0.00	106.24	0.00	0.00	0.00	106.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4200</a>	TELEPHONE				106.24	100.00%				

<b>Vendor: <a href="#">00236 - FUNCTION 4, LLC</a></b>										<b>Vendor Total:</b>	<b>268.78</b>
<a href="#">37268678</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	268.78	0.00	0.00	0.00	268.78	
Sheriff Office/County Clerk Copier Rental		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/County Clerk Copier Rental	NA		0.00	0.00	268.78	0.00	0.00	0.00	268.78	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3150</a>	COPIER RENTAL				134.39	50.00%				
<a href="#">100-404-3150</a>	COPIER RENTAL				134.39	50.00%				

<b>Vendor: <a href="#">00295 - GLASER, RICHARD E.</a></b>										<b>Vendor Total:</b>	<b>87.48</b>
<a href="#">INV0012934</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	87.48	0.00	0.00	0.00	87.48	
District Attorney Trip to Turner Construction...		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 Trip to Turner Construc...	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%				

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: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 600.00

<a href="#">51730</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	300.00	0.00	0.00	0.00	300.00
51730 Crocker 8.14.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51730 Crocker 8.14.24	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%

<a href="#">51731</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	300.00	0.00	0.00	0.00	300.00
51731 Derrick 8.14.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51731 Derrick 8.14.24	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: [00048 - LEONARD, CITY OF](#) Vendor Total: 100.50

<a href="#">INV0012937</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	100.50	0.00	0.00	0.00	100.50
PCT 2 water 7/9/24-8/10/24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 water 7/9/24-8/10/24	NA	0.00	0.00	100.50	0.00	0.00	0.00	100.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4420</a>	UTILITY WATER		100.50	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 718.75

<a href="#">FA-23-46256-2</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	156.25	0.00	0.00	0.00	156.25
FA-23-46256 ITIO JW 5.17.24-5.22.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46256 ITIO JW 5.17.24-5.22.24	Goods	1.25	125.00	156.25	0.00	0.00	0.00	156.25

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		156.25	100.00%

<a href="#">FA-23-46356-3</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	562.50	0.00	0.00	0.00	562.50
FA-23-46356 ITIO CD & AD 5.30.24-8.09.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46356 ITIO CD & AD 5.30.24-8.09...	Goods	4.50	125.00	562.50	0.00	0.00	0.00	562.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		562.50	100.00%

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 1,242.00

<a href="#">2712</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	1,242.00	0.00	0.00	0.00	1,242.00
336th District Court Security 8.12.24-8.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 8.12.24-8.1...	Goods	46.00	27.00	1,242.00	0.00	0.00	0.00	1,242.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-541-1070</a>	SALARY PART-TIME		1,242.00	100.00%

**Payable Register**

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

**Vendor:** [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) **Vendor Total:** 34.92

<a href="#">INV0012916</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	34.92	0.00	0.00	0.00	34.92
PCT 4 Romco Parts pick-up		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Romco Parts pick-up	NA	0.00	0.00	34.92	0.00	0.00	0.00	34.92

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		34.92	100.00%

**Vendor:** [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 335.97

<a href="#">60128</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	225.44	0.00	0.00	0.00	225.44
PCT 4 Screened Decomposed Concrete		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Screened Decomposed Concrete	Rock	47.46	4.75	225.44	0.00	0.00	0.00	225.44

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		225.44	100.00%

[60217](#) Invoice 8/27/2024 8/23/2024 8/27/2024 8/23/2024 110.53 0.00 0.00 0.00 110.53

PCT 4 Screened Decomposed Concrete		Pooled Cash - Pooled Cash			No					
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**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Screened Decomposed Concrete	Rock	23.27	4.75	110.53	0.00	0.00	0.00	110.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		110.53	100.00%

**Vendor:** [VEN05877 - Powers, Daniel](#) **Vendor Total:** 9,100.00

<a href="#">801</a>	Invoice	8/27/2024	8/22/2024	8/22/2024	8/22/2024	9,100.00	0.00	0.00	0.00	9,100.00
DA_Consultation Svs_CR-22-28447 Kendrick		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Consultation Svs_CR-22-28447 Kend...	NA	0.00	0.00	9,100.00	0.00	0.00	0.00	9,100.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4390</a>	WITNESS EXPENSE		9,100.00	100.00%

**Vendor:** [VEN05829 - Ruiz, Myra](#) **Vendor Total:** 1,275.00

<a href="#">180</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	525.00	0.00	0.00	0.00	525.00
Development Service ATC Permits		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Development Service ATC Permits	Goods	7.00	75.00	525.00	0.00	0.00	0.00	525.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-590-1020</a>	SALARY DIRECTOR		525.00	100.00%

[184](#) Invoice 8/27/2024 8/23/2024 8/27/2024 8/23/2024 750.00 0.00 0.00 0.00 750.00

Development Services ATC Permits		Pooled Cash - Pooled Cash			No					
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**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Development Services ATC Permits	Goods	10.00	75.00	750.00	0.00	0.00	0.00	750.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-590-1020</a>	SALARY DIRECTOR		750.00	100.00%



Payable Register

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

Vendor: [VEN03086 - SCS Materials](#) Vendor Total: 2,090.52

<a href="#">434916</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	593.13	0.00	0.00	0.00	593.13
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	47.45	12.50	593.13	0.00	0.00	0.00	593.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		593.13	100.00%

<a href="#">435091</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	598.63	0.00	0.00	0.00	598.63
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	47.89	12.50	598.63	0.00	0.00	0.00	598.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		598.63	100.00%

<a href="#">435424</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	299.88	0.00	0.00	0.00	299.88
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	23.99	12.50	299.88	0.00	0.00	0.00	299.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		299.88	100.00%

<a href="#">435537</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	598.88	0.00	0.00	0.00	598.88
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	47.91	12.50	598.88	0.00	0.00	0.00	598.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		598.88	100.00%

Vendor: [VEN02277 - Self, A.J.](#) Vendor Total: 468.10

<a href="#">INV0012939</a>	Invoice	8/27/2024	8/22/2024	8/22/2024	8/22/2024	468.10	0.00	0.00	0.00	468.10
PCT 2 CC Leadership Academy 8.14.24-8.15....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 CC Leadership Academy 8.14.24-8...	Mileage	492.00	0.68	332.10	0.00	0.00	0.00	332.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		332.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 CC Leadership Academy 8.14.24-8...	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		136.00	100.00%

Vendor: [00498 - TOWN OF WINDOM](#) Vendor Total: 55.00

<a href="#">INV0012928</a>	Invoice	8/27/2024	8/20/2024	8/27/2024	8/20/2024	55.00	0.00	0.00	0.00	55.00
JP3 water 8/21/24-9/19/24	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		
JP3 water 8/21/24-9/19/24 Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4420</a>	UTILITIES WATER		55.00	100.00%						

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 70.88

<a href="#">055253377697</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	27.45	0.00	0.00	0.00	27.45
900011583831 210 S Main St GRDL 7.16.24-8.. Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831 210 S Main St GRDL 7.16... Distributions	NA	0.00	0.00	27.45	0.00	0.00	0.00	27.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY		27.45	100.00%						

<a href="#">055528309963</a>	Invoice	8/27/2024	8/22/2024	8/27/2024	8/22/2024	43.43	0.00	0.00	0.00	43.43
100063401102 985 Lake Fannin 7.18.24-8.15... Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 985 Lake Fannin 7.18.24... Distributions	NA	0.00	0.00	43.43	0.00	0.00	0.00	43.43		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		43.43	100.00%						

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 838.15

<a href="#">9971135503</a>	Invoice	8/27/2024	8/19/2024	8/27/2024	8/19/2024	838.15	0.00	0.00	0.00	838.15
Verizon internet 8.11.24-9.10.24 Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet Distributions	NA	0.00	0.00	838.15	0.00	0.00	0.00	838.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	13.60%						
<a href="#">100-404-4200</a>	TELEPHONE		40.22	4.80%						
<a href="#">100-405-4210</a>	INTERNET		37.99	4.53%						
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	4.53%						
<a href="#">100-457-4210</a>	INTERNET		37.99	4.53%						
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	4.53%						
<a href="#">100-560-4210</a>	INTERNET SERVICE		532.00	63.47%						

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#)

Vendor Total: 841.50

<a href="#">2024-052</a>	Invoice	8/27/2024	8/23/2024	8/27/2024	8/23/2024	841.50	0.00	0.00	0.00	841.50
336th DC CR-21-28158 Jeffries Motions Hear.. Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th DC CR-21-28158 Jeffries Motions... Distributions	NA	0.00	0.00	841.50	0.00	0.00	0.00	841.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4380</a>	CT.REPORTER-TRANSCRIPTS		841.50	100.00%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	57	39,771.93	0.00	0.00	0.00	39,771.93	0.00	39,771.93
<b>Grand Total:</b>		<b>39,771.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,771.93</b>	<b>0.00</b>	<b>39,771.93</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-404-4200</a>	TELEPHONE	40.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	600.00
<a href="#">100-425-4660</a>	AUTOPSIES	13,132.05
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	35.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	2,987.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	3,144.00
<a href="#">100-435-4380</a>	CT.REPORTER-TRANSCRIPTS	841.50
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-455-4800</a>	BOND	175.00
<a href="#">100-456-4800</a>	BOND	50.00
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-457-4800</a>	BOND	50.00
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	87.48
<a href="#">100-475-4390</a>	WITNESS EXPENSE	9,100.00
<a href="#">100-475-4800</a>	BOND	175.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-511-4410</a>	UTILITIES GAS	79.92
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	27.45
<a href="#">100-513-4410</a>	UTILITIES GAS	88.92
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00
<a href="#">100-515-4500</a>	R&M BUILDING	371.50
<a href="#">100-518-4410</a>	UTILITIES GAS	82.61
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-4200</a>	TELEPHONE	106.24
<a href="#">100-560-4210</a>	INTERNET SERVICE	532.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	1,275.00
<a href="#">100-591-4800</a>	BOND	50.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<b>Total:</b>		<b>34,571.10</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	1,242.00
<b>Total:</b>		<b>1,242.00</b>

Account	Name	Amount
<a href="#">210-621-4430</a>	TRASH PICKUP	80.00
<b>Total:</b>		<b>80.00</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	518.55
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	468.10
<a href="#">220-622-4420</a>	UTILITY WATER	100.50
<b>Total:</b>		<b>1,087.15</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	2,090.52
<a href="#">230-623-4430</a>	TRASH PICK-UP	80.00
<b>Total:</b>		<b>2,170.52</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	335.97
<a href="#">240-624-3950</a>	UNIFORMS	35.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	34.92
<b>Total:</b>		<b>405.89</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES	91.84
<b>Total:</b>		<b>91.84</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	43.43
<a href="#">850-520-4430</a>	TRASH PICK UP	80.00
<b>Total:</b>		<b>123.43</b>