



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: 466.55</b>
<a href="#">313653</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	46.95	0.00	0.00	0.00	46.95
JP3 JULY 2024 Internet		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 JULY 2024 Internet Distributions	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
<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="#">316343</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	96.90	0.00	0.00	0.00	96.90
PCT 3 JULY 2024 Internet		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 JULY 2024 Internet Distributions	NA	0.00	0.00	96.90	0.00	0.00	0.00	0.00	96.90	
<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				96.90	100.00%				
<a href="#">316363</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	86.95	0.00	0.00	0.00	86.95
Lake Fannin JULY 2024 Internet		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 JULY 2024 Internet Distributions	NA	0.00	0.00	86.95	0.00	0.00	0.00	0.00	86.95	
<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="#">317814</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	56.90	0.00	0.00	0.00	56.90
PCT 1 JULY 2024 Internet		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 JULY 2024 Internet Distributions	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
<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="#">319921</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	96.90	0.00	0.00	0.00	96.90
Precinct 2 JULY 2024 Internet		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>	
Precinct 2 JULY 2024 Internet Distributions	NA	0.00	0.00	96.90	0.00	0.00	0.00	0.00	96.90	
<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="#">320485</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	81.95	0.00	0.00	0.00	81.95
JP2 JULY 2024 Internet		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 JULY 2024 Internet 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:** [VEN04514 - 3D Maximum Security LLC](#) **Vendor Total:** 800.00

<a href="#">24742</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	800.00	0.00	0.00	0.00	800.00
Annual Back Flow Test	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Back Flow Test Distributions	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST			800.00	100.00%				

**Vendor:** [VEN03656 - 6K United LLC](#) **Vendor Total:** 1,340.00

<a href="#">3011</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	1,340.00	0.00	0.00	0.00	1,340.00
Lawn Care 6.18.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Lawn Care 6.18.24 Distributions	NA	0.00	0.00	1,340.00	0.00	0.00	0.00	1,340.00	
<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			1,340.00	100.00%				

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

<a href="#">287298534928</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	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:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 34.89

<a href="#">INV0012675</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	34.89	0.00	0.00	0.00	34.89
PCT 3 water 5.22.24-6.24.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 water 5.22.24-6.24.24 Distributions	NA	0.00	0.00	34.89	0.00	0.00	0.00	34.89	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4420</a>	UTILITY WATER			34.89	100.00%				

**Vendor:** [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,756.76

<a href="#">INV0012656</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	598.83	0.00	0.00	0.00	598.83
209-0092739-001 1205 E Sam Rayburn 5.20....	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="#">209-0092739-001</a>	1205 E Sam Rayburn 5..	NA				598.83	0.00	0.00	0.00	598.83
<b>Distributions</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>
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4420</a>	UTILITIES WATER					484.07	80.84%			
<a href="#">100-640-4430</a>	TRASH PICK-UP					57.38	9.58%			
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE					57.38	9.58%			
<a href="#">INV0012661</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	163.11	0.00	0.00	0.00	163.11
209-0093037-002	200 E 1st 5.22.24-6.19.24	Pooled Cash - Pooled Cash								
<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 1.19.24 - 2....	NA	0.00	0.00		163.11	0.00	0.00	0.00	163.11
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					34.19	20.96%			
<a href="#">100-518-4420</a>	UTILITIES WATER					128.92	79.04%			
<a href="#">INV0012662</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	82.82	0.00	0.00	0.00	82.82
209-0092738-001	1203 E Sam Rayburn 5.22....	Pooled Cash - Pooled Cash								
<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 5..	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</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4420</a>	UTILITIES WATER					82.82	100.00%			
<a href="#">INV0012664</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	82.82	0.00	0.00	0.00	82.82
209-0092782-001	1369 E Sam Rayburn 5.22....	Pooled Cash - Pooled Cash								
<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 5..	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</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4420</a>	UTILITY WATER					82.82	100.00%			
<a href="#">INV0012665</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	214.10	0.00	0.00	0.00	214.10
205-0050150-001	218 S Main 5.22.24-6.19.24	Pooled Cash - Pooled Cash								
<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 1.19.24-2....	NA	0.00	0.00		214.10	0.00	0.00	0.00	214.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE					114.76	53.60%			
<a href="#">100-513-4420</a>	UTILITIES WATER					99.34	46.40%			
<a href="#">INV0012666</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	503.55	0.00	0.00	0.00	503.55
204-0041368-001	Courthouse Irrig 5.22.24-6...	Pooled Cash - Pooled Cash								
<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</b>	<b>Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4420</a>	UTILITIES WATER					503.55	100.00%			
<a href="#">INV0012667</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001	Courthouse 5.22.24-6.19....	Pooled Cash - Pooled Cash								

**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>	
204-0041367-001 Courthouse 5.22.24-6...	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="#">INV0012671</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	75.42	0.00	0.00	0.00	75.42
208-0082528-001 2505 N Center 5.22.24-6.1...	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>	
208-0082528-001 2505 N Center 5.22.2...	NA		0.00	0.00	75.42	0.00	0.00	0.00	75.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4420</a>	UTILITIES WATER				75.42	100.00%				
<a href="#">INV0012672</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	681.96	0.00	0.00	0.00	681.96
214-0043011-001 2375 Silo Rd 5.22.24-6.19....	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>	
214-0043011-001 2375 Silo Rd 1.19.24-2..	NA		0.00	0.00	681.96	0.00	0.00	0.00	681.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP				146.22	21.44%				
<a href="#">100-560-4420</a>	UTILITIES WATER				535.74	78.56%				
<a href="#">INV0012673</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	98.10	0.00	0.00	0.00	98.10
209-0092863-001 800 E 2nd St 5.29.24-6.26....	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 5.29.24-6..	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%				

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

**Vendor Total: 162.00**

<a href="#">CR-23-28769-4</a>	Invoice	7/2/2024	6/28/2024	7/2/2024	6/28/2024	162.00	0.00	0.00	0.00	162.00
CR-23-28769 Kish 4.2.24-6.3.24	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>	
CR-23-28769 Kish 4.2.24-6.3.24	Goods		1.80	90.00	162.00	0.00	0.00	0.00	162.00	
<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				162.00	100.00%				

**Vendor: [00574 - CHISHOLM TRAIL FIRE & SAFETY LLC](#)**

**Vendor Total: 879.00**

<a href="#">1905</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	879.00	0.00	0.00	0.00	879.00
Annual Fire Extinguisher inspection	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		
Annual Fire Extinguisher inspection	NA	0.00	0.00	879.00	0.00	0.00	0.00	879.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION			28.69	3.26%					
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION			137.70	15.67%					
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION			123.70	14.07%					
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION			84.69	9.63%					
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION			39.70	4.52%					
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION			28.69	3.26%					
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION			74.69	8.50%					
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION			21.69	2.47%					
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION			91.69	10.43%					
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION			49.69	5.65%					
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION			140.69	16.01%					
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION			21.69	2.47%					
<a href="#">100-510-4500</a>	R & M BUILDING			35.69	4.06%					

**Vendor:** [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 41.86

<a href="#">4197759452</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	41.86	0.00	0.00	0.00	41.86
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	41.86	0.00	0.00	0.00	41.86		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3950</a>	UNIFORMS			41.86	100.00%					

**Vendor:** [VEN05139 - Commissary Express](#) **Vendor Total:** 80.36

<a href="#">18088-N</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 6.25.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 6.25.24	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">564-560-3115</a>	INMATE SUPPLIES			28.70	100.00%					

<a href="#">18089-N</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	51.66	0.00	0.00	0.00	51.66
Sheriff Office Indigent Kit Sales 6.28.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 6.28.24	NA	0.00	0.00	51.66	0.00	0.00	0.00	51.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">564-560-3115</a>	INMATE SUPPLIES			51.66	100.00%					

**Vendor:** [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 153.39

<a href="#">204267</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	17.00	0.00	0.00	0.00	17.00
PCT 3 Large O'Rings	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Large O'Rings	NA	0.00	0.00	17.00	0.00	0.00	0.00	17.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3400</a>	SHOP SUPPLIES			17.00	100.00%					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">204669</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	52.00	0.00	0.00	0.00	52.00
PCT 3 Antifreeze		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Antifreeze Distributions	Goods	4.00	13.00	52.00	0.00	0.00	0.00	52.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-3400</a>	SHOP SUPPLIES		52.00	100.00%

<a href="#">204813</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	66.39	0.00	0.00	0.00	66.39
PCT 3 3/4" HYD Hose/8-8FJX/8-8FFORX		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Distributions	NA	0.00	0.00	66.39	0.00	0.00	0.00	66.39

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		66.39	100.00%

<a href="#">204829</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	18.00	0.00	0.00	0.00	18.00
PCT 3 Coupler Assembly/Coupler		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Coupler Assembly/Coupler Distributions	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		18.00	100.00%

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

<a href="#">INV0012659</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	750.00	0.00	0.00	0.00	750.00
CR-23-28815 Cuba Competency Exam 06.26..		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28815 Cuba Competency Exam ... 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: [VEN05493 - Datamax, Inc.](#) Vendor Total: 444.55**

<a href="#">2502241</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	444.55	0.00	0.00	0.00	444.55
DIRCN19322-01 Overage 5.29.24-6.28.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIRCN19322-01 Overage 5.29.24-6.28.24 Distributions	NA	0.00	0.00	444.55	0.00	0.00	0.00	444.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3150</a>	COPIER RENTAL		444.55	100.00%

**Vendor: [VEN03956 - Eikon Consulting Group, LLC](#) Vendor Total: 5,542.50**

<a href="#">22149.3-11</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	5,542.50	0.00	0.00	0.00	5,542.50
22160.3 Fannin County Renovations-Phase III..		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22160.3 Fannin County Renovations-Ph... Distributions	NA	0.00	0.00	5,542.50	0.00	0.00	0.00	5,542.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4260</a>	PROFESSIONAL FEES		5,542.50	100.00%

**Vendor: [00148 - FEDEX](#) Vendor Total: 47.28**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">8-542-93080</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	47.28	0.00	0.00	0.00	47.28
Sheriff Office Evidence Registrariton		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Evidence Registrariton	NA		0.00	0.00	47.28	0.00	0.00	0.00	47.28	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3110</a>	POSTAGE				47.28	100.00%				

<b>Vendor: <a href="#">VEN02572 - Fidar Technologies, Inc</a></b>										<b>Vendor Total:</b>	<b>4,000.00</b>
<a href="#">0899075-N</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	4,000.00	0.00	0.00	0.00	4,000.00	
Bastion-AVID Hosting Service Quarterly April...		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Bastion-AVID Hosting Service Quarterly ...	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">127-403-4370</a>	DIGITAL IMAGING				4,000.00	100.00%					

<b>Vendor: <a href="#">00195 - FIX &amp; FEED BONHAM/COMMERCE</a></b>										<b>Vendor Total:</b>	<b>127.25</b>
<a href="#">2406-221108</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	20.26	0.00	0.00	0.00	20.26	
Facilities- District Clerk Office repair		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities- District Clerk Office repair	NA		0.00	0.00	46.49	0.00	0.00	0.00	46.49		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">100-500-3100</a>	SUPPLIES				46.49	100.00%					
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities- District Clerk Office repair	NA		0.00	0.00	-26.23	0.00	0.00	0.00	-26.23		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">100-500-3100</a>	SUPPLIES				-26.23	100.00%					
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities- South Jail Repair Materials	NA		0.00	0.00	106.99	0.00	0.00	0.00	106.99		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">100-500-3100</a>	SUPPLIES				106.99	100.00%					

<b>Vendor: <a href="#">00462 - FOUR FEATHERS ALARM</a></b>										<b>Vendor Total:</b>	<b>370.33</b>
<a href="#">123462</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	370.33	0.00	0.00	0.00	370.33	
Sheriff Department Door/lock repair		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Department Door/lock repair	NA		0.00	0.00	370.33	0.00	0.00	0.00	370.33		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key			Amount	Percent					
<a href="#">100-560-4500</a>	R & M BUILDING				370.33	100.00%					

<b>Vendor: <a href="#">00067 - FRONTIER</a></b>										<b>Vendor Total:</b>	<b>465.34</b>
<a href="#">INV0012694</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	465.34	0.00	0.00	0.00	465.34	
Sheriff Office Internet 7.2.24-8.1.24		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		
Sheriff Office Internet 7.2.24-8.1.24	NA	0.00	0.00	465.34	0.00	0.00	0.00	465.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4210</a>	INTERNET SERVICE		465.34	100.00%						

**Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 110.34**

<a href="#">INV1135949</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	110.34	0.00	0.00	0.00	110.34
Sheriff Office/County Clerk Copies 6.4.24-8.3..		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk Copies 6.4.2...	NA	0.00	0.00	110.34	0.00	0.00	0.00	110.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3150</a>	COPIER RENTAL		70.34	63.75%						
<a href="#">100-404-3150</a>	COPIER RENTAL		40.00	36.25%						

**Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00**

<a href="#">78021</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	1,059.00	0.00	0.00	0.00	1,059.00
AUGUST 2024 Professional Services		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 Professional Services	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE		1,059.00	100.00%						

**Vendor: [VEN04092 - Kopf, Doug](#) Vendor Total: 874.13**

<a href="#">INV0012674</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	874.13	0.00	0.00	0.00	874.13
PCT 4 Commissioners Conference6.23.24-6....		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Commissioners Conference6.23.2...	Mileage	1,295.00	0.68	874.13	0.00	0.00	0.00	874.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		874.13	100.00%						

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

<a href="#">3095186606</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	578.00	0.00	0.00	0.00	578.00
DA JUNE 2024 Online Subscription		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA JUNE 2024	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: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 230.00**

<a href="#">127045</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	150.00	0.00	0.00	0.00	150.00
Courthouse Quarterly Pest Control		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Quarterly Pest Control	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4501</a>	PEST CONTROL		150.00	100.00%						



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">127047</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	80.00	0.00	0.00	0.00	80.00
Quarterly Pest Service 2375 Silo Rd		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Quarterly Pest Service 2375 Silo Rd	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4501</a>	PEST CONTROL		80.00	100.00%						

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

<a href="#">2659</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 6.24.24-6.30.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336 District Court Security 6.24.24-6.30...	Goods	45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">110-541-1070</a>	SALARY PART-TIME		1,215.00	100.00%						

**Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 10.02**

<a href="#">INV0012660</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	10.02	0.00	0.00	0.00	10.02
Sheriff Office Delivery of Lake Patrol Truck		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Delivery of Lake Patrol Tru...	NA	0.00	0.00	10.02	0.00	0.00	0.00	10.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		10.02	100.00%						

**Vendor: [VEN04737 - NRG Business](#) Vendor Total: 7,503.78**

<a href="#">008 009 145 358</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	6.95	0.00	0.00	0.00	6.95
21 430 865-2 2229 N CENTER ST 5.27.24-6.25..		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 430 865-2 2229 N CENTER ST 5.27.24...	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY		6.95	100.00%						

**Vendor: [111 044 782 674](#) Vendor Total: 13.01**

<a href="#">111 044 782 674</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	13.01	0.00	0.00	0.00	13.01
21 330 320-9 310 N HWY 69 GRDL 5.8.24-6.9..		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 330 320-9 310 N HWY 69 GRDL 5.8.2...	NA	0.00	0.00	13.01	0.00	0.00	0.00	13.01		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY		13.01	100.00%						

**Vendor: [111 044 782 675](#) Vendor Total: 31.99**

<a href="#">111 044 782 675</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	31.99	0.00	0.00	0.00	31.99
21 338 821-8 310 N HWY 69 GRDL 5.8.24-6.9...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 338 821-8 310 N HWY 69 GRDL 5.8.2...	NA	0.00	0.00	31.99	0.00	0.00	0.00	31.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY		31.99	100.00%						

**Vendor: [111 044 782 676](#) Vendor Total: 136.02**

<a href="#">111 044 782 676</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	136.02	0.00	0.00	0.00	136.02
21 350 105-9 310 N HWY 69 BRN 5.08.24-6....		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="#">111 044 782 677</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	25.74	0.00	0.00	0.00	25.74
21 350 105-9 310 N HWY 69 BRN 5.08....	NA			0.00	0.00	136.02	0.00	0.00	0.00	136.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				136.02	100.00%				
<a href="#">111 044 782 678</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	25.74	0.00	0.00	0.00	25.74
21 363 315-9 REC.RD.#3/FM 273 STLG 5.14....	NA			0.00	0.00	25.74	0.00	0.00	0.00	25.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				25.74	100.00%				
<a href="#">111 044 782 678</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	73.46	0.00	0.00	0.00	73.46
21 363 316-7 1369 E HWY.56 STLG 5.14.24-6...	NA			0.00	0.00	73.46	0.00	0.00	0.00	73.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				73.46	100.00%				
<a href="#">111 044 782 679</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	508.55	0.00	0.00	0.00	508.55
21 365 701-8 200 E 1ST ST 5.14.24-6.13.24	NA			0.00	0.00	508.55	0.00	0.00	0.00	508.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY				508.55	100.00%				
<a href="#">111 044 782 680</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	122.37	0.00	0.00	0.00	122.37
21 373 058-03 RR 1 SAVOY PCT 1 BRN 5.13.2...	NA			0.00	0.00	122.37	0.00	0.00	0.00	122.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY				122.37	100.00%				
<a href="#">111 044 782 683</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	720.90	0.00	0.00	0.00	720.90
21 381 406-4 210 S MAIN ST 5.14.24-6.13.24	NA			0.00	0.00	720.90	0.00	0.00	0.00	720.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				720.90	100.00%				
<a href="#">111 044 782 684</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	15.82	0.00	0.00	0.00	15.82
21 381 408-0 711 HWY 56 GRDL 5.16.24-6.1...	NA			0.00	0.00	15.82	0.00	0.00	0.00	15.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				15.82	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111 044 782 685</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	3,418.11	0.00	0.00	0.00	3,418.11
21 384 337-8 Courthouse 5.15.24-6.16.24		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>
21 384 337-8 Courthouse 5.15.24-6.16...	NA	0.00	0.00	3,418.11	0.00	0.00	0.00			3,418.11
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY			3,418.11	100.00%					
<a href="#">111 044 782 686</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	634.60	0.00	0.00	0.00	634.60
21 384 338-6 1205 E SAM RAYBURN DR 5.15...		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>
21 384 338-6 1205 E SAM RAYBURN DR ...	NA	0.00	0.00	634.60	0.00	0.00	0.00			634.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY			634.60	100.00%					
<a href="#">111 044 782 687</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	480.77	0.00	0.00	0.00	480.77
21 384 339-4 1203 E SAM RAYBURN DR 5.15...		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>
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	480.77	0.00	0.00	0.00			480.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY			480.77	100.00%					
<a href="#">111 044 782 688</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	332.23	0.00	0.00	0.00	332.23
21 384 348-5 2505 N CENTER ST 5.15.24-6.16..		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>
21 384 348-5 2505 N CENTER ST 5.15.24...	NA	0.00	0.00	332.23	0.00	0.00	0.00			332.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY			332.23	100.00%					
<a href="#">111 044 782 689</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	415.75	0.00	0.00	0.00	415.75
21 386 584-3 711 HWY 56 5.16.24-6.17.24		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>
21 386 584-3 711 HWY 56 5.16.24-6.17...	NA	0.00	0.00	415.75	0.00	0.00	0.00			415.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY			415.75	100.00%					
<a href="#">111 044 782 690</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	144.56	0.00	0.00	0.00	144.56
21 386 762-5 1369 E HIGHWAY 56 5.15.24-6...		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>
21 386 762-5 1369 E HIGHWAY 56 5.15....	NA	0.00	0.00	144.56	0.00	0.00	0.00			144.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY			144.56	100.00%					
<a href="#">111 044 782 691</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 5.16.24-6.17..		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="#">VEN04122 - P&amp;K Stone LLC</a></b>										
<a href="#">111044783355</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	415.93	0.00	0.00	0.00	415.93
21 692 171-8 400 N HWY 69 EMS 05.08.24-6...		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>	
21 692 171-8 400 N HWY 69 EMS 05.08....	NA		0.00	0.00	415.93	0.00	0.00	0.00	415.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY				7.02	100.00%				
<a href="#">55124</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	2,709.60	0.00	0.00	0.00	2,709.60
PCT 3 Asphalt Base		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 3 Asphalt Base	ASPH-C-H		225.80	12.00	2,709.60	0.00	0.00	0.00	2,709.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				2,709.60	100.00%				
<a href="#">55709</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	1,202.40	0.00	0.00	0.00	1,202.40
PCT 3 Asphalt Base		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 3 Asphalt Base	ASPH-C-H		100.20	12.00	1,202.40	0.00	0.00	0.00	1,202.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				1,202.40	100.00%				
<a href="#">55840</a>	Invoice	7/9/2024	7/5/2024	7/5/2024	7/5/2024	2,706.60	0.00	0.00	0.00	2,706.60
PCT 3 Asphalt Base		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 3 Asphalt Base	ASPH-C-H		225.55	12.00	2,706.60	0.00	0.00	0.00	2,706.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				2,706.60	100.00%				
<a href="#">55977</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	2,699.52	0.00	0.00	0.00	2,699.52
PCT 3 Asphalt Base		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 3 Asphalt Base	ASPH-C-H		224.96	12.00	2,699.52	0.00	0.00	0.00	2,699.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				2,699.52	100.00%				
<a href="#">56112</a>	Invoice	7/9/2024	7/5/2024	7/5/2024	7/5/2024	2,704.08	0.00	0.00	0.00	2,704.08
PCT 3 Asphalt Base		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Asphalt Base Distributions	ASPH-C-H	225.34	12.00	2,704.08	0.00	0.00	0.00	2,704.08		
<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			2,704.08	100.00%					
<a href="#">56421</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	2,700.00	0.00	0.00	0.00	2,700.00
PCT 3 Asphalt Base	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Asphalt Base Distributions	ASPH-C-H	225.00	12.00	2,700.00	0.00	0.00	0.00	2,700.00		
<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			2,700.00	100.00%					

Vendor: [00006 - PARKER TIRE](#)

										Vendor Total:	175.00
<a href="#">17328</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	15.00	0.00	0.00	0.00	15.00	
PCT 3 Tire Repair	Pooled Cash - Pooled Cash					No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 Tire Repair Distributions	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00			
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			15.00	100.00%						
<a href="#">17348</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	75.00	0.00	0.00	0.00	75.00	
PCT 1 Tire Repair/Split Rim/New Tube	Pooled Cash - Pooled Cash					No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 Tire Repair/Split Rim/New Tube 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="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			75.00	100.00%						
<a href="#">17375</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	85.00	0.00	0.00	0.00	85.00	
PCT 3 ST205/75D15 Deestone D622 6 ply	Pooled Cash - Pooled Cash					No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 ST205/75D15 Deestone D622 6 ply Distributions	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00			
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			85.00	100.00%						

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

										Vendor Total:	243.01
<a href="#">Q1402455</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	165.26	0.00	0.00	0.00	165.26	
01048811 Courthouse Postage	Pooled Cash - Pooled Cash					No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
01048811 Courthouse Postage 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="#">Q1402456</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	77.75	0.00	0.00	0.00	77.75	
01048811 South Annex Postage	Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01048811 South Annex Postage 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: [VEN03086 - SCS Materials](#)

Vendor Total: 2,533.85

<a href="#">425134</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	793.87	0.00	0.00	0.00	793.87
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	72.17	11.00	793.87	0.00	0.00	0.00	793.87	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			793.87	100.00%				

<a href="#">426307</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	1,604.46	0.00	0.00	0.00	1,604.46
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	145.86	11.00	1,604.46	0.00	0.00	0.00	1,604.46	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			1,604.46	100.00%				

<a href="#">428325</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	135.52	0.00	0.00	0.00	135.52
PCT 1 #4 Road Rock	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #4 Road Rock Distributions	Rock	12.32	11.00	135.52	0.00	0.00	0.00	135.52	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			135.52	100.00%				

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

Vendor Total: 743.00

<a href="#">55766</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	302.00	0.00	0.00	0.00	302.00
Records Disposal 5.2.24-5.30.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 5.2.24-5.30.24 Distributions	NA	0.00	0.00	302.00	0.00	0.00	0.00	302.00	
<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			302.00	100.00%				

<a href="#">61402</a>	Invoice	7/9/2024	7/3/2024	7/3/2024	7/3/2024	441.00	0.00	0.00	0.00	441.00
Records Disposal 6.13.24-6.27.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 6.13.24-6.27.24 Distributions	NA	0.00	0.00	441.00	0.00	0.00	0.00	441.00	
<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			441.00	100.00%				

Vendor: [VEN05692 - South Central Planning and Development Commission](#)

Vendor Total: 260.42

<a href="#">24T-1714</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	260.42	0.00	0.00	0.00	260.42
Dev Svs JUNE My Government Online Fees	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		
Dev Sys JUNE My Government Online F...	NA	0.00	0.00	260.42	0.00	0.00	0.00	260.42		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE			260.42	100.00%					

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) Vendor Total: 125.07

<a href="#">00190-10459</a>	Invoice	7/9/2024	7/2/2024	7/9/2024	7/2/2024	125.07	0.00	0.00	0.00	125.07
Sheriff Office #2574 2020 Chev Tahoe Oil Ch...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #2574 2020 Chev Tahoe Oi...	NA	0.00	0.00	125.07	0.00	0.00	0.00	125.07		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			125.07	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 723.44

<a href="#">INV0012658</a>	Invoice	7/9/2024	6/28/2024	7/9/2024	6/28/2024	723.44	0.00	0.00	0.00	723.44
JUNE 2024 BIDS AND NOTICES		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 BIDS AND NOTICES	NA	0.00	0.00	723.44	0.00	0.00	0.00	723.44		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-409-4300</a>	BIDS & NOTICES			368.22	50.90%					
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS			64.98	8.98%					
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS			64.98	8.98%					
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS			64.98	8.98%					
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS			160.28	22.16%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 439.11

<a href="#">850455833</a>	Invoice	7/9/2024	7/5/2024	7/9/2024	7/5/2024	439.11	0.00	0.00	0.00	439.11
DA JUNE 2024 Online Subscription		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA JUNE 2024 Online Subscription	NA	0.00	0.00	439.11	0.00	0.00	0.00	439.11		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-475-5910</a>	ONLINE RESEARCH			439.11	100.00%					

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

<a href="#">12101</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	3,259.50	0.00	0.00	0.00	3,259.50
JULY 2024 Phone System billing		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 Phone System billing	NA	0.00	0.00	3,259.50	0.00	0.00	0.00	3,259.50		
Distributions										
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: 120.95

<a href="#">199156</a>	Invoice	7/9/2024	7/1/2024	7/9/2024	7/1/2024	120.95	0.00	0.00	0.00	120.95
Sheriff Dept 2020 Chev Tahoe #0342 Mount...		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		
Sheriff Dept 2020 Chev Tahoe #0342 M...	NA	0.00	0.00	120.95	0.00	0.00	0.00	120.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		120.95	100.00%						

Vendor: [00104 - WEX BANK](#) Vendor Total: 628.32

<a href="#">98053438</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	628.32	0.00	0.00	0.00	628.32
Sheriff Office/Constable 3 Gasoline		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/Constable 3 Gasoline	NA	0.00	0.00	282.83	0.00	0.00	0.00	282.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL		282.83	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/Constable 3 Gasoline	NA	0.00	0.00	345.49	0.00	0.00	0.00	345.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		345.49	100.00%						

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 35.19

<a href="#">INV0012676</a>	Invoice	7/9/2024	7/3/2024	7/9/2024	7/3/2024	35.19	0.00	0.00	0.00	35.19
#856 Lake Fannin water 6.27.24 Inv		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#856 Lake Fannin water 6.27.24 Inv	NA	0.00	0.00	35.19	0.00	0.00	0.00	35.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">850-520-4420</a>	UTILITIES WATER		35.19	100.00%						



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	88	54,332.64	0.00	0.00	0.00	54,332.64	0.00	54,332.64
	<b>Grand Total:</b>	<b>54,332.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,332.64</b>	<b>0.00</b>	<b>54,332.64</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	40.00
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	5,542.50
<a href="#">100-409-4300</a>	BIDS & NOTICES	368.22
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	1,340.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	162.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-5910</a>	ONLINE RESEARCH	1,017.11
<a href="#">100-500-3100</a>	SUPPLIES	127.25
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	444.55
<a href="#">100-510-4200</a>	TELEPHONE	3,259.50
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	3,418.11
<a href="#">100-510-4420</a>	UTILITIES WATER	759.60
<a href="#">100-510-4500</a>	R & M BUILDING	35.69
<a href="#">100-510-4501</a>	PEST CONTROL	150.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	800.00
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	480.77
<a href="#">100-511-4420</a>	UTILITIES WATER	82.82
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	57.38
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	49.69
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	720.90
<a href="#">100-513-4420</a>	UTILITIES WATER	99.34
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	114.76
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	28.69
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	431.57
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	39.70
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	332.23
<a href="#">100-516-4420</a>	UTILITIES WATER	75.42
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	21.69
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	508.55
<a href="#">100-518-4420</a>	UTILITIES WATER	128.92
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	132.29
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	96.38
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	415.93
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	282.83
<a href="#">100-560-3110</a>	POSTAGE	47.28
<a href="#">100-560-3150</a>	COPIER RENTAL	70.34
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	125.07
<a href="#">100-560-4210</a>	INTERNET SERVICE	465.34
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	345.49
<a href="#">100-560-4420</a>	UTILITIES WATER	535.74
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	146.22
<a href="#">100-560-4500</a>	R & M BUILDING	370.33
<a href="#">100-560-4501</a>	PEST CONTROL	80.00
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	232.38
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	130.97
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	260.42
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	634.60
<a href="#">100-640-4420</a>	UTILITIES WATER	484.07
<a href="#">100-640-4430</a>	TRASH PICK-UP	57.38
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<b>Total:</b>		<b>27,730.93</b>

### Account Summary

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

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	4,000.00
<b>Total:</b>		<b>4,000.00</b>

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	743.00
<b>Total:</b>		<b>743.00</b>

Account	Name	Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	135.52
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	64.98
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	122.37
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	28.69
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	75.00
<b>Total:</b>		<b>483.46</b>

Account	Name	Amount
<a href="#">220-622-4210</a>	INTERNET	96.90
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	64.98
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	181.02
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	137.70
<b>Total:</b>		<b>480.60</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	69.00
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	2,398.33
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	14,722.20
<a href="#">230-623-4210</a>	INTERNET	96.90
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	64.98
<a href="#">230-623-4420</a>	UTILITY WATER	34.89
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	123.70
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	84.39
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	100.00
<b>Total:</b>		<b>17,694.39</b>

Account	Name	Amount
<a href="#">240-624-3950</a>	UNIFORMS	41.86
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	874.13
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	160.28
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	243.76
<a href="#">240-624-4420</a>	UTILITY WATER	82.82
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	84.69
<b>Total:</b>		<b>1,487.54</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	80.36

### Account Summary

Account	Name	Amount
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	281.25
<b>Total:</b>		<b>361.61</b>

Account	Name	Amount
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	13.97
<b>Total:</b>		<b>13.97</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	35.19
<a href="#">850-520-4900</a>	MISCELLANEOUS	86.95
<b>Total:</b>		<b>122.14</b>