



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: 424.85</b>
<a href="#">350785</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	46.95	0.00	0.00	0.00	46.95
JP3 SEPT 2024		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 SEPT 2024 Distributions	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">352993</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	81.95	0.00	0.00	0.00	81.95
PCT 3 SEPT 2024 Internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 SEPT 2024 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">353015</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	86.95	0.00	0.00	0.00	86.95
Lake Fannin Internet SEPT 2024		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Internet SEPT 2024 Distributions	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">850-520-4900</a>	MISCELLANEOUS				86.95	100.00%				
<a href="#">354181</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	56.90	0.00	0.00	0.00	56.90
PCT 1 SEPT 2024 Internet 09/01/24-09/30/24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEPT 2024 Internet PCT 1 09/01/24-09/30/24 Distributions	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4210</a>	INTERNET				56.90	100.00%				
<a href="#">355836</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	70.15	0.00	0.00	0.00	70.15
PCT 2 SEPT 2024 Internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 SEPT 2024 Internet Distributions	NA	0.00	0.00	70.15	0.00	0.00	0.00	70.15		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4210</a>	INTERNET				70.15	100.00%				
<a href="#">356277</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	81.95	0.00	0.00	0.00	81.95
JP2 SEPT 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 SEPT 2024 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-456-4210</a>	INTERNET		81.95	100.00%						

Vendor: [VEN03085 - Appriss Insights LLC](#) Vendor Total: **4,507.59**

<a href="#">2061978914</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	4,507.59	0.00	0.00	0.00	4,507.59
TX Vine Quarterly 6.1.24-8.31.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX Vine Quarterly 6.1.24-8.31.24 Distributions	NA	0.00	0.00	4,507.59	0.00	0.00	0.00	4,507.59		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. S...		4,507.59	100.00%						

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: **133.15**

<a href="#">INV0013036</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	133.15	0.00	0.00	0.00	133.15
3034861434 310 N Hwy 69 8/3/24-9/4/24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 310 N Hwy 69 8/3/24-9/4/... Distributions	NA	0.00	0.00	133.15	0.00	0.00	0.00	133.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4410</a>	UTILITY GAS		133.15	100.00%						

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

<a href="#">INV0013032</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	37.20	0.00	0.00	0.00	37.20
PCT 3 water 7.24.24-8.21.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 water 7.24.24-8.21.24 Distributions	NA	0.00	0.00	37.20	0.00	0.00	0.00	37.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4420</a>	UTILITY WATER		37.20	100.00%						

Vendor: [00340 - BONHAM, CITY OF/911/AMBULANCE](#) Vendor Total: **67,384.84**

<a href="#">INV0013037</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy per contract SEPT 2024	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy per contract SEPT 2024 Distributions	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-540-4170</a>	EMS SERVICE		67,384.84	100.00%						

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: **303.19**

<a href="#">INV0013030</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	303.19	0.00	0.00	0.00	303.19
205-0050150-001 218 S Main 7.18.24-8.20.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
205-0050150-001 218 S Main 7.18.24-8... Distributions	NA	0.00	0.00	303.19	0.00	0.00	0.00	303.19		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE		114.76	37.85%						
<a href="#">100-513-4420</a>	UTILITIES WATER		188.43	62.15%						

**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: [00416 - BRADFORD-WATSON CO.](#)** **Vendor Total: 200.00**

<a href="#">13027</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	100.00	0.00	0.00	0.00	100.00
Auditor Position Bond #66360738 10.01.24-...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor Position Bond #66360738 10.01...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-495-4800</a>	BOND		100.00	100.00%

[13029](#) Invoice 9/10/2024 9/5/2024 9/10/2024 9/5/2024 100.00 0.00 0.00 0.00 100.00

DA Position Bond #66763228 10.01.24-10.01... Pooled Cash - Pooled Cash No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Position Bond #66763228 10.01.24-...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4800</a>	BOND		100.00	100.00%

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)** **Vendor Total: 300.00**

<a href="#">Unfiled Haggard</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	300.00	0.00	0.00	0.00	300.00
Unfiled Haggard 8.23.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled Haggard 8.23.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#)** **Vendor Total: 300.00**

<a href="#">50488</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	300.00	0.00	0.00	0.00	300.00
50488 Garza 8.14.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50488 Garza 8.14.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

**Vendor: [VEN05139 - Commissary Express](#)** **Vendor Total: 88.35**

<a href="#">18476-N</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	53.01	0.00	0.00	0.00	53.01
Sheriff Office Indigent Kit Sales 8.27.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 8.27.24	NA	0.00	0.00	53.01	0.00	0.00	0.00	53.01

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-3115</a>	INMATE SUPPLIES		53.01	100.00%

[18477-N](#) Invoice 9/10/2024 9/6/2024 9/10/2024 9/6/2024 35.34 0.00 0.00 0.00 35.34

Sheriff Office Indigent Kit Sales 8.30.24 Pooled Cash - Pooled Cash No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 8.30.24	NA	0.00	0.00	35.34	0.00	0.00	0.00	35.34

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-3115</a>	INMATE SUPPLIES		35.34	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:** [VEN05916 - Court Reporters Clearinghouse, Inc.](#) **Vendor Total:** 1,208.50

<a href="#">197892</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	1,208.50	0.00	0.00	0.00	1,208.50
DA CV-24-46646 RE: Petition of Fannin Coun...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA CV-24-46646 RE: Petition of Fannin ...	NA	0.00	0.00	1,208.50	0.00	0.00	0.00	1,208.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS		1,208.50	100.00%

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 400.00

<a href="#">51661</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	400.00	0.00	0.00	0.00	400.00
51661 Gilstrap 9.4.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51661 Gilstrap 9.4.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 258.88

<a href="#">2407-256604</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	57.99	0.00	0.00	0.00	57.99
PCT 1 Hose/Guage Recharge Kit R134A		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Hose/Guage Recharge Kit R134A	NA	0.00	0.00	57.99	0.00	0.00	0.00	57.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		57.99	100.00%

<a href="#">2407-256680</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	200.89	0.00	0.00	0.00	200.89
Facilities_District Clerk Building supplies		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Facilities_District Clerk Building supplies	NA	0.00	0.00	200.89	0.00	0.00	0.00	200.89

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-500-3100</a>	SUPPLIES		200.89	100.00%

**Vendor:** [00067 - FRONTIER](#) **Vendor Total:** 465.01

<a href="#">INV0013039</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	465.01	0.00	0.00	0.00	465.01
Sheriff Office Internet 9.2.24-10.01.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 9.2.24-10.01.24	NA	0.00	0.00	465.01	0.00	0.00	0.00	465.01

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4210</a>	INTERNET SERVICE		465.01	100.00%

**Vendor:** [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 85.00

<a href="#">INV1151062</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	85.00	0.00	0.00	0.00	85.00
Sheriff Office/County Clerk Copies		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/County Clerk Copies Distributions	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-3150</a>	COPIER RENTAL			43.67	51.38%					
<a href="#">100-404-3150</a>	COPIER RENTAL			41.33	48.62%					

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

<a href="#">51752</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	300.00	0.00	0.00	0.00	300.00
51752 Sparks 8.21.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51752 Sparks 8.21.24 Distributions	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:** [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 600.00

<a href="#">51793</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	300.00	0.00	0.00	0.00	300.00
51793 Kelsey 8.21.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51793 Kelsey 8.21.24 Distributions	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:** [51858](#) **Vendor Total:** 300.00

<a href="#">51858</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	300.00	0.00	0.00	0.00	300.00
51858 Hayes 8.21.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51858 Hayes 8.21.24 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

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

<a href="#">3095319762</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	578.00	0.00	0.00	0.00	578.00
DA AUGUST 2024 Online Subscription	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA AUGUST 2024 Online Subscription Distributions	NA	0.00	0.00	578.00	0.00	0.00	0.00	578.00		
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:** 67.00

<a href="#">137875</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	67.00	0.00	0.00	0.00	67.00
1203 E Sam Rayburn Qtrly Service 9.6.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1203 E Sam Rayburn Qtrly Service 9.6.24 Distributions	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-511-4501</a>	PEST CONTROL			67.00	100.00%					

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2736</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 8.26.24-9.1.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Security 8.26.24-9.1...	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: [VEN04737 - NRG Business](#)

Vendor Total: **8,381.06**

<a href="#">008009251293</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	6.95	0.00	0.00	0.00	6.95
21 430 865-2 2229 N CENTER ST 7/25/24-8/...		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 7/25/2...	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%					

<a href="#">111045396443</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	13.57	0.00	0.00	0.00	13.57
21 330 320-9 310 N HWY 69 GRDL 7/10/24-...		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 7/10...	NA	0.00	0.00	13.57	0.00	0.00	0.00	13.57		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			13.57	100.00%					

<a href="#">111045396444</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	33.85	0.00	0.00	0.00	33.85
21 338 821-8 310 N HWY 69 GRDL 7/10/24-8...		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 7/10...	NA	0.00	0.00	33.85	0.00	0.00	0.00	33.85		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			33.85	100.00%					

<a href="#">111045396445</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	147.44	0.00	0.00	0.00	147.44
21 350 105-9 310 N HWY 69 BRN 7.10.24-8....		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 350 105-9 310 N HWY 69 BRN 7.10...	NA	0.00	0.00	147.44	0.00	0.00	0.00	147.44		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			147.44	100.00%					

<a href="#">111045396446</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	25.92	0.00	0.00	0.00	25.92
21 363 315-9 REC.RD.#3/FM 273 STLG 7/15/...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 363 315-9 REC.RD.#3/FM 273 STLG 7...	NA	0.00	0.00	25.92	0.00	0.00	0.00	25.92		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY			25.92	100.00%					

<a href="#">111045396447</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	73.52	0.00	0.00	0.00	73.52
21 363 316-7 1369 E HWY.56 STLG 6/13/24-...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">111045396448</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	656.89	0.00	0.00	0.00	656.89
21 363 316-7 1369 E HWY.56 STLG 6/13...	NA					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>	
21 363 316-7 1369 E HWY.56 STLG 6/13...	NA	0.00	0.00	73.52	0.00	0.00	0.00	0.00	73.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				73.52	100.00%				
<a href="#">111045396449</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	158.98	0.00	0.00	0.00	158.98
21 365 701-8 200 E 1ST ST 7/15/24-8/13/24	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>Discount</b>	<b>Total</b>	
21 365 701-8 200 E 1ST ST 7/15/24-8/13/24	NA	0.00	0.00	656.89	0.00	0.00	0.00	0.00	656.89	
<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				656.89	100.00%				
<a href="#">111045396452</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	912.54	0.00	0.00	0.00	912.54
21 373 058-03 RR 1 SAVOY PCT 1 BRN 7.14.2...	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>Discount</b>	<b>Total</b>	
21 373 058-03 RR 1 SAVOY PCT 1 BRN 7.14.2...	NA	0.00	0.00	158.98	0.00	0.00	0.00	0.00	158.98	
<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				158.98	100.00%				
<a href="#">111045396453</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	912.54	0.00	0.00	0.00	912.54
21 381 406-4 210 S MAIN ST 7/15/24-8/13/24	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>Discount</b>	<b>Total</b>	
21 381 406-4 210 S MAIN ST 7/15/24-8/13/24	NA	0.00	0.00	912.54	0.00	0.00	0.00	0.00	912.54	
<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				912.54	100.00%				
<a href="#">111045396454</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	15.91	0.00	0.00	0.00	15.91
21 381 408-0 711 HWY 56 GRDL 7/17/24-8/14/24	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>Discount</b>	<b>Total</b>	
21 381 408-0 711 HWY 56 GRDL 7/17/24-8/14/24	NA	0.00	0.00	15.91	0.00	0.00	0.00	0.00	15.91	
<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				15.91	100.00%				
<a href="#">111045396455</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	3,549.41	0.00	0.00	0.00	3,549.41
21 384 337-8 Courthouse 7/16/24-8/14/24	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>Discount</b>	<b>Total</b>	
21 384 337-8 Courthouse 7/16/24-8/14/24	NA	0.00	0.00	3,549.41	0.00	0.00	0.00	0.00	3,549.41	
<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				3,549.41	100.00%				
<a href="#">111045396455</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	746.68	0.00	0.00	0.00	746.68
21 384 338-6 1205 E SAM RAYBURN DR 7/16/24-8/14/24	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>Discount</b>	<b>Total</b>	
21 384 338-6 1205 E SAM RAYBURN DR 7/16/24-8/14/24	NA	0.00	0.00	746.68	0.00	0.00	0.00	0.00	746.68	
<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				746.68	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111045396456</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	554.02	0.00	0.00	0.00	554.02
21 384 339-4 1203 E SAM RAYBURN DR 7/16...		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>Discount</b>	<b>Total</b>	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	554.02	0.00	0.00	0.00	0.00	554.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY			554.02	100.00%					
<a href="#">111045396457</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	404.93	0.00	0.00	0.00	404.93
21 384 348-5 2505 N CENTER ST 7/16/24-8/...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 384 348-5 2505 N CENTER ST 7/16/2...	NA	0.00	0.00	404.93	0.00	0.00	0.00	0.00	404.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY			404.93	100.00%					
<a href="#">111045396458</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	376.83	0.00	0.00	0.00	376.83
21 386 584-3 711 HWY 56 7/17/24-8/15/24		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>Discount</b>	<b>Total</b>	
21 386 584-3 711 HWY 56 7/17/24-8/15...	NA	0.00	0.00	376.83	0.00	0.00	0.00	0.00	376.83	
<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			376.83	100.00%					
<a href="#">111045396459</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	176.59	0.00	0.00	0.00	176.59
21 386 762-5 1369 E HIGHWAY 56 7/16/24-8...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 386 762-5 1369 E HIGHWAY 56 7/16...	NA	0.00	0.00	176.59	0.00	0.00	0.00	0.00	176.59	
<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			176.59	100.00%					
<a href="#">111045397150</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	12.67	0.00	0.00	0.00	12.67
22 538 286-0 711 HWY 56 GRDL 7.17.24-8.1...		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>Discount</b>	<b>Total</b>	
22 538 286-0 711 HWY 56 GRDL 7.17.24...	NA	0.00	0.00	12.67	0.00	0.00	0.00	0.00	12.67	
<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			12.67	100.00%					
<a href="#">INV0013034</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 7/17/24-8/...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 396 428-1 2231 N CENTER ST 7/17/2...	NA	0.00	0.00	7.02	0.00	0.00	0.00	0.00	7.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY			7.02	100.00%					
<a href="#">INV0013035</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	507.34	0.00	0.00	0.00	507.34
21 692 171-8 400 N HWY 69 EMS 7/10/24-8...		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>	
21 692 171-8 400 N HWY 69 EMS 7/10/...	NA		0.00	0.00	507.34	0.00	0.00	0.00	507.34	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY				507.34	100.00%				

**Vendor:** [VEN05829 - Ruiz, Myra](#) **Vendor Total:** 375.00

<a href="#">191</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	375.00	0.00	0.00	0.00	375.00
DEV SVS ATC permits 8/26/24-8/30/24		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>	
DEV SVS ATC permits 8/26/24-8/30/24	Goods		5.00	75.00	375.00	0.00	0.00	0.00	375.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-590-1020</a>	SALARY DIRECTOR				375.00	100.00%				

**Vendor:** [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 528.54

<a href="#">7945623V200</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	528.54	0.00	0.00	0.00	528.54
PCT 4 Debris Removal 8.28.24		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Debris Removal 8.28.24	NA		0.00	0.00	528.54	0.00	0.00	0.00	528.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3500</a>	DEBRIS REMOVAL				528.54	100.00%				

**Vendor:** [VEN05692 - South Central Planning and Development Commission](#) **Vendor Total:** 260.42

<a href="#">25T-260</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	260.42	0.00	0.00	0.00	260.42
Dev Svs AUGUST 2024 My Government Online		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 AUGUST 2024 My Government O...	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE				260.42	100.00%				

**Vendor:** [00643 - STAGNER, CYNTHIA](#) **Vendor Total:** 1,800.00

<a href="#">50389</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	300.00	0.00	0.00	0.00	300.00
50389 Mahaffey 9.4.24		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>	
50389 Mahaffey 9.4.24	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

<a href="#">51134</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	300.00	0.00	0.00	0.00	300.00
51134 Nichols 9.4.24		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>	
51134 Nichols 9.4.24	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

<a href="#">51751</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	300.00	0.00	0.00	0.00	300.00
51751 Smith 9.4.24		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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51751 Smith 9.4.24 Distributions	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="#">51774</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	300.00	0.00	0.00	0.00	300.00
51774 Hyman 7.16.24	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51774 Hyman 7.16.24 Distributions	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="#">51780</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	300.00	0.00	0.00	0.00	300.00
51780 Martinez-Ordonez 9.4.24	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51780 Martinez-Ordonez 9.4.24 Distributions	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="#">51842</a>	Invoice	9/10/2024	9/5/2024	9/10/2024	9/5/2024	300.00	0.00	0.00	0.00	300.00
51842 Stagner 9.4.24	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51842 Stagner 9.4.24 Distributions	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: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 550.00**

<a href="#">357770</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	275.00	0.00	0.00	0.00	275.00
Tax Assessor Sutherland School 11.19.24-11....	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax Assessor Sutherland School 11.19.24..	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		275.00	100.00%						
<a href="#">357812</a>	Invoice	9/3/2024	8/29/2024	9/3/2024	8/29/2024	275.00	0.00	0.00	0.00	275.00
TaxAssessor-Collector School COX 11.19.24-...	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TaxAssessor-Collector School-Cox 11.19....	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		275.00	100.00%						

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

<a href="#">850748167</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	439.11	0.00	0.00	0.00	439.11
DA AUGUST 2024 Online Subscription	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	
DA AUGUST 2024 Online Subscription		NA	0.00	0.00	439.11	0.00	0.00	0.00	439.11	
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-475-5910</a>		ONLINE RESEARCH			439.11	100.00%				

Vendor: [00498 - TOWN OF WINDOM](#) Vendor Total: 69.10

<a href="#">INV0012928</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	69.10	0.00	0.00	0.00	69.10
JP3 Water/Sewer extra charges-additional p...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Water/Sewer extra charges-additio...	NA	0.00	0.00	69.10	0.00	0.00	0.00	69.10		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-515-4420</a>		UTILITIES WATER			69.10	100.00%				

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

<a href="#">13471</a>	Invoice	9/10/2024	9/6/2024	9/10/2024	9/6/2024	3,259.50	0.00	0.00	0.00	3,259.50
SEPT 2024 PHONE SYSTEM		Pooled Cash - Pooled Cash		No						

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

Vendor: [00104 - WEX BANK](#) Vendor Total: 449.08

<a href="#">99381780</a>	Invoice	9/10/2024	9/3/2024	9/10/2024	9/3/2024	449.08	0.00	0.00	0.00	449.08
Sheriff Office/Constable3 AUG 2024 Gasoline		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/Constable 3	NA	0.00	0.00	449.08	0.00	0.00	0.00	449.08		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-553-3300</a>		AUTO EXPENSE-GAS AND OIL			234.16	52.14%				
<a href="#">100-560-4280</a>		PRISONER TRANSPORT			214.92	47.86%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 35.20

<a href="#">INV0013031</a>	Invoice	9/10/2024	9/4/2024	9/10/2024	9/4/2024	35.20	0.00	0.00	0.00	35.20
856 Lake Fannin Water 7.22.24-8.22.24		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
856 Lake Fannin Water 7.22.24-8.22.24	NA	0.00	0.00	35.20	0.00	0.00	0.00	35.20		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">850-520-4420</a>		UTILITIES WATER			35.20	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	64	95,003.57	0.00	0.00	0.00	95,003.57	0.00	95,003.57
<b>Grand Total:</b>		<b>95,003.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,003.57</b>	<b>0.00</b>	<b>95,003.57</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	41.33
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	3,700.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	1,208.50
<a href="#">100-475-4800</a>	BOND	100.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	1,017.11
<a href="#">100-495-4800</a>	BOND	100.00
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	550.00
<a href="#">100-500-3100</a>	SUPPLIES	200.89
<a href="#">100-510-4200</a>	TELEPHONE	3,259.50
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	3,549.41
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	554.02
<a href="#">100-511-4501</a>	PEST CONTROL	67.00
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	912.54
<a href="#">100-513-4420</a>	UTILITIES WATER	188.43
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	114.76
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	405.41
<a href="#">100-515-4420</a>	UTILITIES WATER	69.10
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	404.93
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	656.89
<a href="#">100-540-4170</a>	EMS SERVICE	67,384.84
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	507.34
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	234.16
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,507.59
<a href="#">100-560-3150</a>	COPIER RENTAL	43.67
<a href="#">100-560-4210</a>	INTERNET SERVICE	465.01
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	214.92
<a href="#">100-590-1020</a>	SALARY DIRECTOR	375.00
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	260.42
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	746.68
<b>Total:</b>		<b>91,968.35</b>

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

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	57.99
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	158.98
<b>Total:</b>		<b>273.87</b>

Account	Name	Amount
<a href="#">220-622-4210</a>	INTERNET	70.15
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	194.86
<a href="#">220-622-4410</a>	UTILITY GAS	133.15
<b>Total:</b>		<b>398.16</b>

Account	Name	Amount
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	37.20
<b>Total:</b>		<b>119.15</b>

### Account Summary

Account	Name	Amount
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	528.54
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	276.03
<b>Total:</b>		<b>804.57</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	88.35
<b>Total:</b>		<b>88.35</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	35.20
<a href="#">850-520-4900</a>	MISCELLANEOUS	86.95
<b>Total:</b>		<b>122.15</b>