



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

**Vendor:** [VEN02070 - Arie, Bethany](#) **Vendor Total:** 537.30

<a href="#">INV0012290</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	537.30	0.00	0.00	0.00	537.30
County Ext Agent Travel Mileage 2.10.24-4.2... Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Ext Agent Travel Mileage 2.10.24..	Mileage	796.00	0.68	537.30	0.00	0.00	0.00	537.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		537.30	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 113.16

<a href="#">INV0012279</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	113.16	0.00	0.00	0.00	113.16
034861434 PCT 2 310 N Hwy 69 4.4.24-5.2... Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
034861434	NA	0.00	0.00	113.16	0.00	0.00	0.00	113.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4410</a>	UTILITY GAS		113.16	100.00%

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

<a href="#">INV0012288</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy per Contract Mthly Pymt Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Subsidy per Contract Mthly Pymt	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-540-4170</a>	EMS SERVICE		67,384.84	100.00%

**Vendor:** [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 157.50

<a href="#">12585</a>	Invoice	5/14/2024	5/10/2024	5/14/2024	5/10/2024	157.50	0.00	0.00	0.00	157.50
CC Policy#65068100 5.11.24-5.11.25 Umbrel... Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC Policy#65068100 5.11.24-5.11.25 U...	NA	0.00	0.00	157.50	0.00	0.00	0.00	157.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-403-4800</a>	BOND		157.50	100.00%

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 2,509.00

<a href="#">51264</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	300.00	0.00	0.00	0.00	300.00
51264 White 4.24.24 Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51264 White 4.24.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

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

<a href="#">51677</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	400.00	0.00	0.00	0.00	400.00
51677 Croley 4.3.24 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="#">51677</a> Croley 4.3.24 Distributions						400.00	0.00	0.00	0.00	400.00
<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>
	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<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					400.00	100.00%			
<a href="#">CR-19-27124</a> Invoice		5/14/2024	5/8/2024	5/14/2024	5/8/2024	162.00	0.00	0.00	0.00	162.00
CR-19-27124 Ford 3.27.24-4.25.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-19-27124 Ford 3.27.24-4.25.24 Distributions	Goods		1.80	90.00		162.00	0.00	0.00	0.00	162.00
<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%			
<a href="#">CR-20-27787-3</a> Invoice		5/14/2024	5/8/2024	5/14/2024	5/8/2024	225.00	0.00	0.00	0.00	225.00
CR-20-27787 House 4.5.24-4.24.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27787 Distributions	Goods		2.50	90.00		225.00	0.00	0.00	0.00	225.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					225.00	100.00%			
<a href="#">CR-21-28055-1</a> Invoice		5/14/2024	5/8/2024	5/14/2024	5/8/2024	99.00	0.00	0.00	0.00	99.00
CR-21-28055 Steelman 4.12.24-4.25.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28055 Steelman 4.12.24-4.25.24 Distributions	Goods		1.10	90.00		99.00	0.00	0.00	0.00	99.00
<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					99.00	100.00%			
<a href="#">CR-22-28535-1</a> Invoice		5/14/2024	5/8/2024	5/8/2024	5/8/2024	216.00	0.00	0.00	0.00	216.00
CR-22-28535 Simmons 2.25.24-4.26.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-22-28535 Simmons 2.25.24-4.26.24 Distributions	Goods		2.40	90.00		216.00	0.00	0.00	0.00	216.00
<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					216.00	100.00%			
<a href="#">CR-23-28781-4</a> Invoice		5/14/2024	5/8/2024	5/14/2024	5/8/2024	81.00	0.00	0.00	0.00	81.00
CR-23-28781 Pollard 4.2.24-4.25.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-23-28781 Pollard 4.2.24-4.25.24 Distributions	Goods		0.90	90.00		81.00	0.00	0.00	0.00	81.00
<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					81.00	100.00%			
<a href="#">CR-23-46571-3</a> Invoice		5/14/2024	5/8/2024	5/14/2024	5/8/2024	126.00	0.00	0.00	0.00	126.00
CR-23-46571 Kennedy 3.22.24-5.1.24		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-23-46571 Kennedy 3.22.24-5.1.24 Distributions	Goods		1.40	90.00		126.00	0.00	0.00	0.00	126.00
<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					126.00	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-24-28862-3</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	90.00	0.00	0.00	0.00	90.00
CR-24-28862 Welton 4.24.24-4.25.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-24-28862 Welton 4.24.24-4.25.24	Goods	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00	
<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				90.00	100.00%				
<a href="#">CR-24-28863-2</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	153.00	0.00	0.00	0.00	153.00
CR-24-28863 Autrey 4.29.24-4.30.24		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>Discount</b>	<b>Total</b>	
CR-24-28863 Autrey 4.29.24-4.30.24	Goods	1.70	90.00	153.00	0.00	0.00	0.00	0.00	153.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				153.00	100.00%				
<a href="#">CR-24-28863-3</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	135.00	0.00	0.00	0.00	135.00
CR-24-28863 Autrey 4.22.24-4.25.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-24-28863 Autrey 4.22.24-4.25.24	Goods	1.50	90.00	135.00	0.00	0.00	0.00	0.00	135.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				135.00	100.00%				
<a href="#">CR-24-28882-3</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	135.00	0.00	0.00	0.00	135.00
CR-24-28882 Roys 4.29.24-4.30.24		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>Discount</b>	<b>Total</b>	
CR-24-28882 Roys 4.29.24-4.30.24	Goods	1.50	90.00	135.00	0.00	0.00	0.00	0.00	135.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				135.00	100.00%				
<a href="#">Unindicted HINE</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	387.00	0.00	0.00	0.00	387.00
Hine 04.20.24-5.2.24		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>	
Hine 04.20.24-5.2.24	Goods	4.30	90.00	387.00	0.00	0.00	0.00	0.00	387.00	
<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				387.00	100.00%				
<b>Vendor: 00581 - CINTAS CORPORATION #163</b>									<b>Vendor Total:</b>	<b>49.39</b>
<a href="#">4191962150</a>	Invoice	5/14/2024	5/9/2024	5/14/2024	5/9/2024	49.39	0.00	0.00	0.00	49.39
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Uniforms	NA	0.00	0.00	49.39	0.00	0.00	0.00	0.00	49.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				49.39	100.00%				
<b>Vendor: 00610 - CIRCLE STAR QUICK LUBE &amp; TIRE</b>									<b>Vendor Total:</b>	<b>60.00</b>
<a href="#">11-0232748</a>	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	60.00	0.00	0.00	0.00	60.00
PCT 2 #216 Tractor Tire Repair		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 2 #216 Tractor Tire Repair	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			60.00	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#)

Vendor Total: 26.01

<a href="#">36EH4707</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	19.74	0.00	0.00	0.00	19.74
PCT 2 12oz refrigerant	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 12oz refrigerant	NA	0.00	0.00	19.74	0.00	0.00	0.00	19.74		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			19.74	100.00%					

<a href="#">36EH5593</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	6.27	0.00	0.00	0.00	6.27
PCT2 50 ft razorback/clamp tune-up test eq...	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 50 ft razorback/clamp tune-up tes...	NA	0.00	0.00	6.27	0.00	0.00	0.00	6.27		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			6.27	100.00%					

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 538.60

<a href="#">17754-N</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	45.92	0.00	0.00	0.00	45.92
Sheriff Office Indigent Kit Sales 4.30.24	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.30.24	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">564-560-3115</a>	INMATE SUPPLIES			45.92	100.00%					

<a href="#">17765-N</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kit Sales 5.3.24	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 5.3.24	NA	0.00	0.00	40.18	0.00	0.00	0.00	40.18		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">564-560-3115</a>	INMATE SUPPLIES			40.18	100.00%					

<a href="#">17766-BN</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	452.50	0.00	0.00	0.00	452.50
Sheriff Office Indigent Kit Sales 5/3/24	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 5/3/24	NA	0.00	0.00	452.50	0.00	0.00	0.00	452.50		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">564-560-3115</a>	INMATE SUPPLIES			452.50	100.00%					

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

Vendor Total: 759.25

<a href="#">C24-15</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	759.25	0.00	0.00	0.00	759.25
Purdom Removal/Pouch/Transfer 4.29.24	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Purdom Removal/Pouch/Transfer 4.29.... Distributions	NA	0.00	0.00	759.25	0.00	0.00	0.00	759.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		759.25	100.00%						

Vendor: [VEN05493 - Datamax, Inc.](#) Vendor Total: 1,868.89

<a href="#">2466947</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	1,868.89	0.00	0.00	0.00	1,868.89
CN19322-01 Canon Copier quarterly copies	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CN19322-01 Canon Copier quarterly cop... Distributions	NA	0.00	0.00	1,868.89	0.00	0.00	0.00	1,868.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-3150</a>	COPIER RENTAL		1,868.89	100.00%						

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) Vendor Total: 938.01

<a href="#">9040</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	938.01	0.00	0.00	0.00	938.01
PCT 1 2004 MACK Truck Repair	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2004 MACK Truck Repair Distributions	NA	0.00	0.00	938.01	0.00	0.00	0.00	938.01		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		938.01	100.00%						

Vendor: [00613 - ELDORADO DENTAL](#) Vendor Total: 825.00

<a href="#">02102024</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	150.00	0.00	0.00	0.00	150.00
IHC Indigent Dental 2.10.24	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC Indigent Dental 2.10.24 Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		150.00	100.00%						

<a href="#">03162024</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	450.00	0.00	0.00	0.00	450.00
IHC Indigent Dental 03.16.24	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC Indigent Dental 03.16.24 Distributions	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		450.00	100.00%						

<a href="#">04202024</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	225.00	0.00	0.00	0.00	225.00
IHC Indigent Dental 04.20.24	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC Indigent Dental 04.20.24 Distributions	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		225.00	100.00%						

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#) Vendor Total: 204.52

<a href="#">INV0012315</a>	Invoice	5/14/2024	5/10/2024	5/14/2024	5/10/2024	204.52	0.00	0.00	0.00	204.52
PCT 3 Electric 4.7.24-5.7.24	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Electric 4.7.24-5.7.24 Distributions		NA	0.00	0.00	204.52	0.00	0.00	0.00	204.52	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY				204.52	100.00%				

Vendor: [00148 - FEDEX](#)

Vendor Total: 88.42

<a href="#">8-487-85345</a>	Invoice	5/14/2024	5/10/2024	5/14/2024	5/10/2024	88.42	0.00	0.00	0.00	88.42
SO Evidence sent to Institute Of Forensic Sci...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Evidence sent to Institute Of Forensic..	NA	0.00	0.00	88.42	0.00	0.00	0.00	88.42
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">100-560-3110</a>	POSTAGE				88.42	100.00%		

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

Vendor Total: 1,128.63

<a href="#">2405098131</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	28.96	0.00	0.00	0.00	28.96
PCT 1 Shovel/Water		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Shovel/Water Distributions	NA	0.00	0.00	98.96	0.00	0.00	0.00	98.96
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">210-621-3400</a>	SHOP SUPPLIES				98.96	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 INV2404-091609 Return of Drill St...	NA	0.00	0.00	-70.00	0.00	0.00	0.00	-70.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">210-621-3400</a>	SHOP SUPPLIES				-70.00	100.00%		

<a href="#">2405-108752</a>	Invoice	5/14/2024	5/7/2024	5/7/2024	5/7/2024	378.69	0.00	0.00	0.00	378.69
PCT 1 Mortar/wheelBarrow/Bucket/Sakrete/...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Mortar/wheelBarrow/Bucket/Sak...	NA	0.00	0.00	378.69	0.00	0.00	0.00	378.69
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER				378.69	100.00%		

<a href="#">2405-110117</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	49.48	0.00	0.00	0.00	49.48
PCT 1 Post Hole Digger/Gloves		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Post Hole Digger/Gloves Distributions	NA	0.00	0.00	49.48	0.00	0.00	0.00	49.48
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">210-621-3400</a>	SHOP SUPPLIES				49.48	100.00%		

<a href="#">2405-110989</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	543.98	0.00	0.00	0.00	543.98
PCT 3 Fuel Transfer Pump Motor/Light STP		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Fuel Transfer Pump Motor/Light ...	NA	0.00	0.00	543.98	0.00	0.00	0.00	543.98
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				543.98	100.00%		

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2405-111140</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	127.52	0.00	0.00	0.00	127.52
Facilities_ Courthouse tools/materials		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities_ Courthouse tools/materials	NA	0.00	0.00	127.52	0.00	0.00	0.00	127.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		127.52	100.00%						

**Vendor: [00067 - FRONTIER](#) Vendor Total: 455.00**

<a href="#">INV0012289</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5 SO Internet 5.2.24-6..		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0250-012723-5	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4210</a>	INTERNET SERVICE		455.00	100.00%						

**Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 101.43**

<a href="#">INV1121270</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	101.43	0.00	0.00	0.00	101.43
9532-01U SO/CC Copies		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9532-01U SO/CC Copies	NA	0.00	0.00	101.43	0.00	0.00	0.00	101.43		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-3150</a>	COPIER RENTAL		46.12	45.47%						
<a href="#">100-560-3150</a>	COPIER RENTAL		55.31	54.53%						

**Vendor: [VEN05705 - Garner, Andy](#) Vendor Total: 459.33**

<a href="#">INV0012280</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	459.33	0.00	0.00	0.00	459.33
DA_Civillaw Conference Pflugerville 5.8.24-5...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Civillaw Conference Pflugerville 5.8...	Mileage	511.60	0.68	345.33	0.00	0.00	0.00	345.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		345.33	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_Civillaw Conference Pflugerville 5.8...	NA	0.00	0.00	114.00	0.00	0.00	0.00	114.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		114.00	100.00%						

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 2,985.90**

<a href="#">CR-23-46398</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	2,985.90	0.00	0.00	0.00	2,985.90
CR-23-46398 Crawford 9.29.23-4.30.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46398 Crawford 9.29.23-4.30.24	Goods	23.40	125.00	2,925.00	0.00	0.00	0.00	2,925.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,925.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46398 Crawford 9.29.23-4.30.24	NA	0.00	0.00	60.90	0.00	0.00	0.00	60.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				60.90	100.00%				

Vendor: [00040 - JN WRECKER](#)

Vendor Total: 200.00

<a href="#">24-14209</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	200.00	0.00	0.00	0.00	200.00
PCT 4 John Deere fire		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 John Deere fire	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				200.00	100.00%				

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 7,435.28

<a href="#">INV0012314</a>	Invoice	5/14/2024	5/10/2024	5/14/2024	5/10/2024	7,435.28	0.00	0.00	0.00	7,435.28
MAY 2024 STATEMENT		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Deater Postage	NA	0.00	0.00	132.71	0.00	0.00	0.00	132.71		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3110</a>	POSTAGE				132.71	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Deater Ozark Tra..	NA	0.00	0.00	21.31	0.00	0.00	0.00	21.31		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				21.31	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Deater Transpor...	NA	0.00	0.00	220.39	0.00	0.00	0.00	220.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				220.39	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Deater Transpor...	NA	0.00	0.00	6.35	0.00	0.00	0.00	6.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				6.35	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-County Clerk Po...	NA	0.00	0.00	530.00	0.00	0.00	0.00	530.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-403-3110</a>	POSTAGE				530.00	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Tredway SO ZO...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE				55.99	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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-EMP 1 Courthou... Distributions	NA	0.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-3110</a>	POSTAGE		1,020.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-EMP 1 Triple R ... Distributions	NA	0.00	0.00	215.93	0.00	0.00	0.00	215.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION		215.93	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-PCT 2 SW Intern... Distributions	NA	0.00	0.00	463.44	0.00	0.00	0.00	463.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		463.44	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-PCT 3 Will's 7-11... Distributions	NA	0.00	0.00	186.12	0.00	0.00	0.00	186.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		186.12	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Purchasing Post... Distributions	NA	0.00	0.00	20.11	0.00	0.00	0.00	20.11		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS		20.11	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Purchasing Post... Distributions	NA	0.00	0.00	20.10	0.00	0.00	0.00	20.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS		20.10	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Purchasing Post... Distributions	NA	0.00	0.00	20.10	0.00	0.00	0.00	20.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS		20.10	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Purchasing Post... Distributions	NA	0.00	0.00	20.10	0.00	0.00	0.00	20.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS		20.10	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Auditor PCT 2 PR.. Distributions	NA	0.00	0.00	11.33	0.00	0.00	0.00	11.33		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3400</a>	SHOP SUPPLIES		11.33	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 STATEMENT-Auditor DA TDC... Distributions	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		700.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<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>	
MAY 2024 STATEMENT-Auditor TaxAsse...	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				120.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor CC CDC...	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-403-4810</a>	DUES				55.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor GOOGLE..	NA		0.00	0.00	1,419.84	0.00	0.00	0.00	1,419.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-503-4392</a>	COUNTY EMAIL				1,419.84	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor Indeed ...	NA		0.00	0.00	306.24	0.00	0.00	0.00	306.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4300</a>	BIDS & NOTICES				306.24	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor Express ...	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING				80.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor Express ...	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING				80.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor Express ...	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING				160.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-PCT2 306 Broad...	NA		0.00	0.00	19.87	0.00	0.00	0.00	19.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				19.87	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor ZOOM	NA		0.00	0.00	25.99	0.00	0.00	0.00	25.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				25.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAY 2024 STATEMENT-Auditor AT&T	NA		0.00	0.00	566.28	0.00	0.00	0.00	566.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE				566.28	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2024 STATEMENT-Auditor J&S BBQ Distributions		NA	0.00	0.00	268.20	0.00	0.00	0.00	268.20	
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">413-413-3100</a>	OFFICE SUPPLIES			268.20	100.00%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2024 STATEMENT-Auditor Hilton ... Distributions		NA	0.00	0.00	689.88	0.00	0.00	0.00	689.88	
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			689.88	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 5,313.94

<a href="#">P75951</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	5,313.94	0.00	0.00	0.00	5,313.94
PCT 2 Diesel	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel Distributions	Fuel	1,850.00	2.87	5,313.94	0.00	0.00	0.00	5,313.94		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL			5,313.94	100.00%					

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 354.90

<a href="#">50624</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	354.90	0.00	0.00	0.00	354.90
PCT 2 3 1/2" Base Rock	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 3 1/2" Base Rock Distributions	Rock	27.30	13.00	354.90	0.00	0.00	0.00	354.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			354.90	100.00%					

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 46.76

<a href="#">7577</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	46.76	0.00	0.00	0.00	46.76
JP1 Collections Cuba/Morrell/Richardson	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 Collections Cuba/Morrell/Richardson Distributions	NA	0.00	0.00	46.76	0.00	0.00	0.00	46.76		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE			46.76	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 202.00

<a href="#">126298</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	145.00	0.00	0.00	0.00	145.00
200 E 1st St Quarterly Service	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
200 E 1st St Quarterly Service Distributions	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4501</a>	PEST CONTROL			145.00	100.00%					

<a href="#">126351</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	57.00	0.00	0.00	0.00	57.00
2505 N Center St Quarterly Service	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2505 N Center St Quarterly Service Distributions	NA		0.00	0.00	57.00	0.00	0.00	0.00	57.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4501</a>	PEST CONTROL				57.00	100.00%				

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

<a href="#">2612</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	1,215.00	0.00	0.00	0.00	1,215.00
District Court Security 4.29.24-5.5.24		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>	
District Court Security 4.29.24-5.5.24 Distributions	NA		0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">110-541-1070</a>	SALARY PART-TIME				1,215.00	100.00%				

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 91.35

<a href="#">0361-159513</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	91.35	0.00	0.00	0.00	91.35
Sheriff Office Air Filters		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office Air Filters Distributions	NA		0.00	0.00	91.35	0.00	0.00	0.00	91.35	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				91.35	100.00%				

**Vendor:** [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 243.01

<a href="#">Q1318341</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	165.26	0.00	0.00	0.00	165.26
#01048811 Courthouse Postage		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#01048811 Courthouse Postage 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="#">Q1318342</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	77.75	0.00	0.00	0.00	77.75
01048811 South Annex Postage		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
01048811 South Annex Postage 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:** [00089 - RUTLEDGE CRAIN & COMPANY, PC](#) **Vendor Total:** 25,750.00

<a href="#">240501</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	25,750.00	0.00	0.00	0.00	25,750.00
FY23 Completion of Audit of Basic Financial S...		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>	
FY 2023 Distributions	NA		0.00	0.00	25,750.00	0.00	0.00	0.00	25,750.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4010</a>	AUDIT EXPENSE				25,750.00	100.00%				

**Vendor:** [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) **Vendor Total:** 232.87

**Payable Register**

Packet: APPKT01869 - AP CC 05/14/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">00190-7748</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	97.19	0.00	0.00	0.00	97.19
Sheriff Office_#8954 Oil Change		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_#8954 Oil Change	NA	0.00	0.00	97.19	0.00	0.00	0.00	97.19

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		97.19	100.00%

<a href="#">00190-7839</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	7.00	0.00	0.00	0.00	7.00
FC Development SVS #7763 Inspection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Development SVS #7763 Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-591-4540</a>	R&M AUTO		7.00	100.00%

<a href="#">00190-7994</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	128.68	0.00	0.00	0.00	128.68
SheriffOffice_#1943 Oil Change		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SheriffOffice_#1943 Oil Change	NA	0.00	0.00	128.68	0.00	0.00	0.00	128.68

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		128.68	100.00%

**Vendor: [00364 - TDCAA](#)**

**Vendor Total: 160.00**

<a href="#">244071</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	160.00	0.00	0.00	0.00	160.00
TDCAA Annual Membership Dues Briley/Wo...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA Annual Membership Dues - Briley	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4810</a>	DUES		85.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDCAA Annual Membership Dues - Woo...	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-4810</a>	DUES		75.00	100.00%

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

**Vendor Total: 35.00**

<a href="#">E408552</a>	Invoice	5/14/2024	5/9/2024	5/14/2024	5/9/2024	35.00	0.00	0.00	0.00	35.00
FCExtAgent_District IV Agent Meeting-Jessica...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FCExtAgent_District IV Agent Meeting-J...	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		35.00	100.00%

**Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#)**

**Vendor Total: 247.05**

<a href="#">2021744</a>	Invoice	5/14/2024	5/10/2024	5/14/2024	5/10/2024	102.48	0.00	0.00	0.00	102.48
MARCH 2024 Remote Birth Access		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		
MARCH 2024 Remote Birth Access Distributions	NA	0.00	0.00	102.48	0.00	0.00	0.00	102.48		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			102.48	100.00%					
<a href="#">2021970</a>	Invoice	5/14/2024	5/10/2024	5/14/2024	5/10/2024	144.57	0.00	0.00	0.00	144.57
APRIL 2024 Remote Birth Access	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 2024 Remote Birth Access Distributions	NA	0.00	0.00	144.57	0.00	0.00	0.00	144.57		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES			144.57	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#)

Vendor Total: 6,923.14

<a href="#">9560</a>	Invoice	5/14/2024	5/8/2024	5/14/2024	5/8/2024	6,923.14	0.00	0.00	0.00	6,923.14
PCT 3 Dolese Haul 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese Haul 1 1/2" ODOT BASE TY... Distributions	Rock-H	401.03	14.63	5,867.07	0.00	0.00	0.00	5,867.07		
<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			5,867.07	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese Haul 1 1/2" ODOT BASE TY... Distributions	Fuel Surcharge	0.00	0.00	1,056.07	0.00	0.00	0.00	1,056.07		
<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			1,056.07	100.00%					

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

Vendor Total: 1,000.71

<a href="#">INV0012292</a>	Invoice	5/14/2024	5/9/2024	5/14/2024	5/9/2024	1,000.71	0.00	0.00	0.00	1,000.71
APRIL 2024 BIDS AND NOTICES	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 2024 BIDS AND NOTICES Distributions	NA	0.00	0.00	1,000.71	0.00	0.00	0.00	1,000.71		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4300</a>	BIDS & NOTICES			401.44	40.12%					
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS			238.26	23.81%					
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS			151.62	15.15%					
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS			43.32	4.33%					
<a href="#">100-404-4300</a>	BIDS AND NOTICES			53.43	5.34%					
<a href="#">100-560-4300</a>	BIDS AND NOTICES			112.64	11.26%					

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

Vendor Total: 439.11

<a href="#">850165850</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	439.11	0.00	0.00	0.00	439.11
DA_APR 2024 Online Subscription	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_APR 2024 Online Subscription Distributions	NA	0.00	0.00	439.11	0.00	0.00	0.00	439.11		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-475-5910</a>	ONLINE RESEARCH			439.11	100.00%					

Vendor: [00456 - TOPLINE HYDRAULICS INC](#)

Vendor Total: 213.23

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">23481</a>	Invoice	5/14/2024	5/7/2024	5/14/2024	5/7/2024	213.23	0.00	0.00	0.00	213.23
PCT 3 6M2T/6G-6FJX		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 6M2T/6G-6FJX	NA	0.00	0.00	213.23	0.00	0.00	0.00	213.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		213.23	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 11.84

<a href="#">055728187121</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	11.84	0.00	0.00	0.00	11.84
900055616975 Lake Fannin Shop 4.2.24-4.30...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900055616975 Lake Fannin Shop 4.2.24...	NA	0.00	0.00	11.84	0.00	0.00	0.00	11.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		11.84	100.00%

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 151,093.95

<a href="#">FAN240403FCMJ</a>	Invoice	5/14/2024	5/9/2024	5/14/2024	5/9/2024	61,944.15	0.00	0.00	0.00	61,944.15
FC APR 2024 MAIN JAIL BILLING		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC APR 2024 MAIN JAIL BILLING	Goods	4.00	28.29	113.14	0.00	0.00	0.00	113.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-3800</a>	PRISONER HOUSING		113.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC APR 2024 MAIN JAIL BILLING	Goods	1,093.00	56.57	61,831.01	0.00	0.00	0.00	61,831.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-3800</a>	PRISONER HOUSING		61,831.01	100.00%

[FAN2404804FCSA](#)

<a href="#">FAN2404804FCSA</a>	Invoice	5/14/2024	5/9/2024	5/14/2024	5/9/2024	88,249.20	0.00	0.00	0.00	88,249.20
FC APRIL 2024 SOUTH ANNEX BILLING		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC APRIL 2024 SOUTH ANNEX BILLING	Goods	2.00	28.29	56.57	0.00	0.00	0.00	56.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-3800</a>	PRISONER HOUSING		56.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC APRIL 2024 SOUTH ANNEX BILLING	Goods	1,559.00	56.57	88,192.63	0.00	0.00	0.00	88,192.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-3800</a>	PRISONER HOUSING		88,192.63	100.00%

[FANAPR2024FCMT](#)

<a href="#">FANAPR2024FCMT</a>	Invoice	5/14/2024	5/9/2024	5/14/2024	5/9/2024	900.60	0.00	0.00	0.00	900.60
FC APR 2024 Medical Transport Hours/Milea...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC APR 2024 Medical Transport Hours/...	Mileage	267.00	0.67	178.89	0.00	0.00	0.00	178.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD		178.89	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC APR 2024 Medical Transport Hours	Goods	27.00	26.73	721.71	0.00	0.00	0.00	721.71		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD			721.71	100.00%					

<b>Vendor: <a href="#">VEN02608 - Vasquez, Randy</a></b>									<b>Vendor Total:</b>	<b>300.00</b>
<a href="#">INV0012281</a>	Invoice	5/14/2024	5/6/2024	5/14/2024	5/6/2024	300.00	0.00	0.00	0.00	300.00
Sheriff Office Clothing Allowance Reimburs...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Clothing Allowance Reimb...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-560-3950</a>	UNIFORMS			300.00	100.00%					



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	69	282,699.32	0.00	0.00	0.00	282,699.32	0.00	282,699.32
<b>Grand Total:</b>		<b>282,699.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,699.32</b>	<b>0.00</b>	<b>282,699.32</b>

### Account Summary

Account	Name	Amount
<a href="#">100-403-3110</a>	POSTAGE	530.00
<a href="#">100-403-4800</a>	BOND	157.50
<a href="#">100-403-4810</a>	DUES	55.00
<a href="#">100-404-3150</a>	COPIER RENTAL	46.12
<a href="#">100-404-4300</a>	BIDS AND NOTICES	53.43
<a href="#">100-409-4010</a>	AUDIT EXPENSE	25,750.00
<a href="#">100-409-4300</a>	BIDS & NOTICES	707.68
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	46.76
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	247.05
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	700.00
<a href="#">100-425-4660</a>	AUTOPSIES	759.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	4,794.90
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,159.33
<a href="#">100-475-4810</a>	DUES	160.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	439.11
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	689.88
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	120.00
<a href="#">100-500-3100</a>	SUPPLIES	127.52
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,419.84
<a href="#">100-510-3110</a>	POSTAGE	1,185.26
<a href="#">100-510-3150</a>	COPIER RENTAL	1,868.89
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	25.99
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-516-4501</a>	PEST CONTROL	57.00
<a href="#">100-518-4501</a>	PEST CONTROL	145.00
<a href="#">100-540-4170</a>	EMS SERVICE	67,384.84
<a href="#">100-560-3110</a>	POSTAGE	221.13
<a href="#">100-560-3150</a>	COPIER RENTAL	55.31
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	225.87
<a href="#">100-560-3950</a>	UNIFORMS	300.00
<a href="#">100-560-4210</a>	INTERNET SERVICE	455.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	248.05
<a href="#">100-560-4300</a>	BIDS AND NOTICES	112.64
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	91.35
<a href="#">100-565-3800</a>	PRISONER HOUSING	150,193.35
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	900.60
<a href="#">100-565-4050</a>	PRISONER MEDICAL	825.00
<a href="#">100-591-4540</a>	R&M AUTO	7.00
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	35.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	537.30
	<b>Total:</b>	<b>262,915.70</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	78.44
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	378.69
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	63.42
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	938.01
	<b>Total:</b>	<b>1,458.56</b>

Account	Name	Amount
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	11.33

### Account Summary

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	354.90
<a href="#">220-622-4210</a>	INTERNET	19.87
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	171.72
<a href="#">220-622-4410</a>	UTILITY GAS	113.16
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	5,313.94
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	489.45
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	60.00
<b>Total:</b>		<b>6,614.37</b>

Account	Name	Amount
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	6,923.14
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	258.37
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	204.52
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	186.12
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	757.21
<b>Total:</b>		<b>8,409.36</b>

Account	Name	Amount
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00
<a href="#">240-624-3950</a>	UNIFORMS	49.39
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	20.10
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	200.00
<b>Total:</b>		<b>429.49</b>

Account	Name	Amount
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	268.20
<b>Total:</b>		<b>268.20</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	538.60
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	622.27
<b>Total:</b>		<b>1,160.87</b>

Account	Name	Amount
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	215.93
<b>Total:</b>		<b>215.93</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	11.84
<b>Total:</b>		<b>11.84</b>