



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

**Vendor:** [VEN05387 - 360 Broadband, LLC](#) **Vendor Total:** 456.52

<a href="#">INV0012441</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	456.52	0.00	0.00	0.00	456.52
Monthly Internet payments		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments	NA	0.00	0.00	456.52	0.00	0.00	0.00	456.52

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4210</a>	INTERNET		81.95	17.95%
<a href="#">100-456-4210</a>	INTERNET		81.95	17.95%
<a href="#">210-621-4210</a>	INTERNET		56.90	12.46%
<a href="#">220-622-4210</a>	INTERNET		101.82	22.30%
<a href="#">100-515-4210</a>	INTERNET		46.95	10.28%
<a href="#">850-520-4900</a>	MISCELLANEOUS		86.95	19.05%

**Vendor:** [VEN04514 - 3D Maximum Security LLC](#) **Vendor Total:** 48.95

<a href="#">24659</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	48.95	0.00	0.00	0.00	48.95
Courthouse Fire Monitoring		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Fire Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST		48.95	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 182.48

<a href="#">INV0012462</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	97.13	0.00	0.00	0.00	97.13
3040276805 210 S Annex 4.18.24-5.17.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Annex 4.18.24-5.17....	NA	0.00	0.00	97.13	0.00	0.00	0.00	97.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4410</a>	UTILITIES GAS		97.13	100.00%

<a href="#">INV0012463</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	85.35	0.00	0.00	0.00	85.35
4022140930 200 E 1st 4.19.24-5.17.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st 4.19.24-5.17.24	NA	0.00	0.00	85.35	0.00	0.00	0.00	85.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4410</a>	UTILITIES GAS		85.35	100.00%

**Vendor:** [01277 - Bonham Family Drug](#) **Vendor Total:** 5,077.12

<a href="#">INV0012459</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	5,077.12	0.00	0.00	0.00	5,077.12
APRIL 2024 Inmate Medication		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		
APRIL 2024 Inmate Medication Distributions	NA	0.00	0.00	5,077.12	0.00	0.00	0.00	5,077.12		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			5,077.12	100.00%					

**Vendor:** [00443 - BORSERINE LAW](#) **Vendor Total:** 1,975.00

<a href="#">1010984</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	1,975.00	0.00	0.00	0.00	1,975.00
FA-23-46356 ITIO CJD & AD	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46356 ITIO CJD & AD Distributions	Goods	15.80	125.00	1,975.00	0.00	0.00	0.00	1,975.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,975.00	100.00%				

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 2,055.00

<a href="#">1454</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	1,053.00	0.00	0.00	0.00	1,053.00
FA-22-45787 ITIO PGM 10.01.23-5.08.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45787 ITIO PGM 10.01.23-5.08.24 Distributions	Goods	11.70	90.00	1,053.00	0.00	0.00	0.00	1,053.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,053.00	100.00%				

<a href="#">1456</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	702.00	0.00	0.00	0.00	702.00
CR-23-46547 Wilson 10.26.23-5.8.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46547 Wilson 10.26.23-5.8.24 Distributions	Goods	7.80	90.00	702.00	0.00	0.00	0.00	702.00	
<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			702.00	100.00%				

<a href="#">51668</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	300.00	0.00	0.00	0.00	300.00
51668 Newman 4.15.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51668 Newman 4.15.24 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<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			300.00	100.00%				

**Vendor:** [VEN02092 - Cash](#) **Vendor Total:** 30.00

<a href="#">INV0012437</a>	Invoice	5/28/2024	5/20/2024	5/20/2024	5/20/2024	30.00	0.00	0.00	0.00	30.00
Registration Renewals-PCT2/PCT4/SO/ENV ...	Pooled Cash - Pooled Cash			No						

**Notes:** also a replacement sticker for PCT 1-\$0

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Registration Renewals-PCT2/PCT4/SO/E... Distributions	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			7.50	25.00%				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			7.50	25.00%				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			7.50	25.00%				
<a href="#">100-590-4540</a>	R&M AUTO			7.50	25.00%				

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>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										<b>Vendor Total: 35.00</b>
<a href="#">4193226770</a>	Invoice	5/28/2024	5/22/2024	5/28/2024	5/22/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

<b>Vendor: <a href="#">00592 - CITY AUTO PARTS</a></b>										<b>Vendor Total: 138.67</b>
<a href="#">36EH5855</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	67.10	0.00	0.00	0.00	67.10
PCT 2 HYD HOSE/10G-10FIX		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 HYD HOSE/10G-10FIX	NA	0.00	0.00	67.10	0.00	0.00	0.00	67.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				67.10	100.00%				

<a href="#">36EH5860</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	5.41	0.00	0.00	0.00	5.41
PCT 2 12-10 AWG Flared Vinyl		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 12-10 AWG Flared Vinyl	NA	0.00	0.00	5.41	0.00	0.00	0.00	5.41		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				5.41	100.00%				

<a href="#">36EH6360</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	23.21	0.00	0.00	0.00	23.21
PCT 2 6MB-6MJ90; 9/16-18 NF Fractional Tap		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 6MB-6MJ90; 9/16-18 NF Fractiona..	NA	0.00	0.00	23.21	0.00	0.00	0.00	23.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				23.21	100.00%				

<a href="#">36EHG6229</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	42.95	0.00	0.00	0.00	42.95
PCT 2 1KF05 Tube		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1KF05 Tube	NA	0.00	0.00	42.95	0.00	0.00	0.00	42.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES				42.95	100.00%				

<b>Vendor: <a href="#">VEN05139 - Commissary Express</a></b>										<b>Vendor Total: 109.06</b>
<a href="#">17839-N</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	34.44	0.00	0.00	0.00	34.44
Sheriff Office Indigent Sale Kits 5.14.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Sale Kits 5.14.24	NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				34.44	100.00%				

<a href="#">17840-N</a>	Invoice	5/28/2024	5/21/2024	5/21/2024	5/21/2024	74.62	0.00	0.00	0.00	74.62
Sheriff Office Indigent Kit Sales 5.17.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<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>	
Sheriff Office Indigent Kit Sales 5.17.24	NA		0.00	0.00	74.62	0.00	0.00	0.00	74.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				74.62	100.00%				

**Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 500.00**

<a href="#">B24-39INDG</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	500.00	0.00	0.00	0.00	500.00
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Brock- Indigent Burial 5.20.24 Pooled Cash - Pooled Cash No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Brock- Indigent Burial 5.20.24	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-696-4920</a>	INDIGENT BURIAL				500.00	100.00%				

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

<a href="#">INV0012438</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	240.00	0.00	0.00	0.00	240.00
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PCT 1; PCT 3; Lake Fannin 5/1/24-5/31/24 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 1; PCT 3; Lake Fannin 5/1/24-5/31/...	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4430</a>	TRASH PICKUP				80.00	33.33%				
<a href="#">230-623-4430</a>	TRASH PICK-UP				80.00	33.33%				
<a href="#">850-520-4430</a>	TRASH PICK UP				80.00	33.33%				

**Vendor: [00055 - CROSSROADS HARDWARE](#) Vendor Total: 44.97**

<a href="#">#X72132</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	44.97	0.00	0.00	0.00	44.97
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PCT 2 Brass adapter/sink supply/faucet 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 2 Brass adapter/sink supply/faucet	NA		0.00	0.00	44.97	0.00	0.00	0.00	44.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3400</a>	SHOP SUPPLIES				44.97	100.00%				

**Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 4,950.00**

<a href="#">42054</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	4,950.00	0.00	0.00	0.00	4,950.00
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Autopsies\_Bollinger/Harpole 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>	
Autopsies_Bollinger/Harpole	NA		0.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				4,950.00	100.00%				

**Vendor: [VEN02831 - Double J Equipment Repair LLC](#) Vendor Total: 421.57**

<a href="#">9083</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	421.57	0.00	0.00	0.00	421.57
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PCT 1 PROSTAR Parts & 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							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 PROSTAR Parts & Repair Distributions	NA	0.00	0.00	421.57	0.00	0.00	0.00	421.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		421.57	100.00%						

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

Vendor Total: **765.57**

<a href="#">2405-136155</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	247.93	0.00	0.00	0.00	247.93
PCT 1 Tape/Plug/Plier/wire gripper/gloves/s...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Tape/Plug/Plier/wire gripper/glov... Distributions	NA	0.00	0.00	247.93	0.00	0.00	0.00	247.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		247.93	100.00%						

<a href="#">2405-136176</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	19.90	0.00	0.00	0.00	19.90
PCT 1 clips	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 clips Distributions	NA	0.00	0.00	19.90	0.00	0.00	0.00	19.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		19.90	100.00%						

<a href="#">2405-136396</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	50.00	0.00	0.00	0.00	50.00
PCT 1 Red Brand 4PT Ruthless	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Red Brand 4PT Ruthless Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		50.00	100.00%						

<a href="#">2405-136826</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	143.44	0.00	0.00	0.00	143.44
FacilitiesMgmt_repair materials for Daryl Hall	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FacilitiesMgmt_repair materials for Dary... Distributions	NA	0.00	0.00	143.44	0.00	0.00	0.00	143.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		143.44	100.00%						

<a href="#">2405-137825</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	25.98	0.00	0.00	0.00	25.98
PCT 1 3/4" Sucker Rod	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 3/4" Sucker Rod Distributions	NA	0.00	0.00	25.98	0.00	0.00	0.00	25.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3400</a>	SHOP SUPPLIES		25.98	100.00%						

<a href="#">2405-138616</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	27.46	0.00	0.00	0.00	27.46
PCT 1 Inside Cover lens/K-T Cutting tip/Post ...	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>Vendor: 00074 - FROELICH, DR. JAMES E.</b>										
<a href="#">2405-138649</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	27.46	0.00	0.00	0.00	27.46
PCT 1 Inside Cover Lens/K-T Cutting tip/...	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>	
PCT 1 Inside Cover Lens/K-T Cutting tip/...	NA	0.00	0.00	27.46	0.00	0.00	0.00	0.00	27.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				27.46	100.00%				
<a href="#">2405-138649</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	4.09	0.00	0.00	0.00	4.09
PCT 1 Gold Plate/Clear Plastic	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Gold Plate/Clear Plastic	NA	0.00	0.00	4.09	0.00	0.00	0.00	0.00	4.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				4.09	100.00%				
<a href="#">2405-140664</a>	Invoice	5/28/2024	5/22/2024	5/28/2024	5/22/2024	209.52	0.00	0.00	0.00	209.52
PCT 1 Drill Stem/ 2x8x8 ACQ	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Drill Stem/ 2x8x8 ACQ	NA	0.00	0.00	209.52	0.00	0.00	0.00	0.00	209.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER				209.52	100.00%				
<a href="#">2405-144740</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	19.56	0.00	0.00	0.00	19.56
PCT 1 T-Post/6'	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 T-Post/6'	NA	0.00	0.00	19.56	0.00	0.00	0.00	0.00	19.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER				19.56	100.00%				
<a href="#">2405-144884</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	17.69	0.00	0.00	0.00	17.69
PCT 1 T-Post, 6'/8" CAMO Standard Duty/ Fe...	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PCT 1 Return/ 6'/8" CAMO Standard Dut...	NA	0.00	0.00	17.69	0.00	0.00	0.00	0.00	17.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER				17.69	100.00%				

**Vendor: 00074 - FROELICH, DR. JAMES E. Vendor Total: 200.00**

<a href="#">INV0012440</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	200.00	0.00	0.00	0.00	200.00	
County Health Officer	05/21/24-6/20/24	Pooled Cash - Pooled Cash					No				
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
County Health Officer	05/21/24-6/20/...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL				200.00	100.00%					

**Vendor: 00236 - FUNCTION 4, LLC Vendor Total: 268.78**

<a href="#">36608681</a>	Invoice	5/28/2024	5/22/2024	5/28/2024	5/22/2024	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier Rental	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 Copier Rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3150</a>	COPIER RENTAL		134.39	50.00%						
<a href="#">100-404-3150</a>	COPIER RENTAL		134.39	50.00%						

**Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 3,950.00**

<a href="#">CR-20-27790</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	1,700.00	0.00	0.00	0.00	1,700.00
CR-20-27790 Kennedy 10.1.23-3.5.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27790 Kennedy 10.1.23-3.5.24	Goods	17.00	100.00	1,700.00	0.00	0.00	0.00	1,700.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,700.00	100.00%						

<a href="#">CR-21-28020</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	1,000.00	0.00	0.00	0.00	1,000.00
CR-21-28020 Bateman 10.1.23-3.6.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28020 Bateman 10.1.23-3.6.24	Goods	10.00	100.00	1,000.00	0.00	0.00	0.00	1,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,000.00	100.00%						

<a href="#">CR-23-28762</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	1,250.00	0.00	0.00	0.00	1,250.00
CR-23-28762 Finch 10.01.23-3.19.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28762 Finch 10.01.23-3.19.24	Goods	12.50	100.00	1,250.00	0.00	0.00	0.00	1,250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,250.00	100.00%						

**Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 45.00**

<a href="#">2193477</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	45.00	0.00	0.00	0.00	45.00
PCT 3 Trailer RRI Flat Repair	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Trailer RRI Flat Repair	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES		45.00	100.00%						

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 11,537.50**

<a href="#">CR-22-28574-1</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	2,900.00	0.00	0.00	0.00	2,900.00
CR-22-28574 Claiborne 10-10-23 - 5.16.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28574 Claiborne 10-10-23 - 5.16....	Goods	21.20	125.00	2,650.00	0.00	0.00	0.00	2,650.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,650.00	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-22-28574 Claiborne 10-10-23-5.16.24..	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				250.00	100.00%				
<a href="#">CR-23-28725</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	2,137.50	0.00	0.00	0.00	2,137.50
CR-23-28725 Villalovos-Perez 10.2.23-5.16.24	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-23-28725 Villalovos-Perez 10.2.23-5....	Goods	17.10	125.00	2,137.50	0.00	0.00	0.00	2,137.50		
<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				2,137.50	100.00%				
<a href="#">CR-23-28772</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	1,800.00	0.00	0.00	0.00	1,800.00
CR-23-28772 Lord 10.2.23-5.16.24	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-23-28772 Lord 10.2.23-5.16.24	Goods	14.40	125.00	1,800.00	0.00	0.00	0.00	1,800.00		
<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				1,800.00	100.00%				
<a href="#">CR-23-46428</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	2,987.50	0.00	0.00	0.00	2,987.50
CR-23-46428 Bishop 9.28.23-5.16.24	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-23-46428 Bishop 9.28.23-5.16.24	Goods	23.90	125.00	2,987.50	0.00	0.00	0.00	2,987.50		
<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				2,987.50	100.00%				
<a href="#">CR-23-46449</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	1,712.50	0.00	0.00	0.00	1,712.50
CR-23-46449 Aldridge 10.2.23-5.16.24	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-23-46449 Aldridge 10.2.23-5.16.24	Goods	13.70	125.00	1,712.50	0.00	0.00	0.00	1,712.50		
<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				1,712.50	100.00%				

Vendor: [00541 - KIRBY, SHELLY](#)

**Vendor Total: 150.00**

<a href="#">334010</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Services 5.4.24	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>		
JP3 Lawn Services 5.4.24	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4502</a>	LAWN MAINTENANCE				75.00	100.00%				
<a href="#">334011</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Care 5.20.24	Pooled Cash - Pooled Cash					No				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Care 5.20.24	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4502</a>	LAWN MAINTENANCE				75.00	100.00%				

Vendor: [00048 - LEONARD, CITY OF](#)

Vendor Total: 96.25

<a href="#">INV0012461</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	96.25	0.00	0.00	0.00	96.25
01-0828-01 PCT 2 Barn Water	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01-0828-01 PCT 2 Barn Water	NA	0.00	0.00	96.25	0.00	0.00	0.00	96.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4420</a>	UTILITY WATER				96.25	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 3,395.78

<a href="#">765127</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	53.10	0.00	0.00	0.00	53.10
PCT 1 Mystik JT-6 RED H-Temp GRSE/Tube	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Mystik JT-6 RED H-Temp GRSE/Tu...	NA	0.00	0.00	53.10	0.00	0.00	0.00	53.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL				53.10	100.00%				

<a href="#">P71026-1</a>	Invoice	5/28/2024	5/24/2024	5/24/2024	5/24/2024	1,562.69	0.00	0.00	0.00	1,562.69
Sheriff Office Gasoline	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline	Fuel	572.00	2.73	1,562.69	0.00	0.00	0.00	1,562.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,562.69	100.00%				

<a href="#">P71307-1</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	1,706.85	0.00	0.00	0.00	1,706.85
Sheriff Office Gasoline 5.16.24	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 5.16.24	Fuel	634.00	2.69	1,706.85	0.00	0.00	0.00	1,706.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,706.85	100.00%				

<a href="#">P765133R</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	73.14	0.00	0.00	0.00	73.14
PCT 2 Gasoline	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline	Fuel	26.33	2.78	73.14	0.00	0.00	0.00	73.14		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL				73.14	100.00%				

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

Vendor Total: 1,215.00

<a href="#">2624</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	1,215.00	0.00	0.00	0.00	1,215.00
District Court Security 5.13.24-5.19.24	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Court Security 5.13.24-5.19.24	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:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 90.08

<a href="#">0361-166727</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	90.08	0.00	0.00	0.00	90.08
PCT 1 Wiper Fluids/Wiper Blades	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Wiper Fluids/Wiper Blades	NA	0.00	0.00	90.08	0.00	0.00	0.00	90.08		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			90.08	100.00%					

**Vendor:** [00006 - PARKER TIRE](#) **Vendor Total:** 285.00

<a href="#">17203</a>	Invoice	5/28/2024	5/22/2024	5/28/2024	5/22/2024	285.00	0.00	0.00	0.00	285.00
PCT 1 tire repair/205/75R15 10 ply/205/75...	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 tire repair/205/75R15 10 ply/205...	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			285.00	100.00%					

**Vendor:** [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 299.36

<a href="#">S1787</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	299.36	0.00	0.00	0.00	299.36
PCT 3 #306 LR Wheel Seal	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 LR Wheel Seal	NA	0.00	0.00	299.36	0.00	0.00	0.00	299.36		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			299.36	100.00%					

**Vendor:** [VEN02277 - Self, A.J.](#) **Vendor Total:** 414.00

<a href="#">INV0012460</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	414.00	0.00	0.00	0.00	414.00
PCT 2 Washington CCLA 5.11.24-5.17.24	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Washington CCLA 5.11.24-5.17.24	NA	0.00	0.00	302.00	0.00	0.00	0.00	302.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			302.00	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Washington CCLA 5.11.24-5.17.24	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			112.00	100.00%					

**Vendor:** [00643 - STAGNER, CYNTHIA](#) **Vendor Total:** 300.00

<a href="#">S1705</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	300.00	0.00	0.00	0.00	300.00
51705 Cook 5.22.24	Pooled Cash - Pooled Cash		No							

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51705 Cook 5.22.24 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<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				300.00	100.00%				

**Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 1,296.00**

<a href="#">19692</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	1,296.00	0.00	0.00	0.00	1,296.00
DA Petitions for Depositions 05.07.24 & .5.1...		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DA Petitions for Depositions 05.07.24 & ..	Goods		2.00	648.00	1,296.00	0.00	0.00	0.00	1,296.00	
<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				1,296.00	100.00%				

**Vendor: [VEN03735 - T-Mobile](#) Vendor Total: 128.40**

<a href="#">INV0012387</a>	Invoice	5/28/2024	5/17/2024	5/28/2024	5/17/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 4.09.24-5.08.24		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office Internet 4.09.24-5.08.24	NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4210</a>	INTERNET SERVICE				128.40	100.00%				

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

<a href="#">INV0012439</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	55.00	0.00	0.00	0.00	55.00
JP3 water 4.15.24-5.15.24		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>Total</b>	
JP3 water 4.15.24-5.15.24	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4420</a>	UTILITIES WATER				55.00	100.00%				

**Vendor: [00160 - TXU ENERGY](#) Vendor Total: 70.73**

<a href="#">054878370063</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	27.23	0.00	0.00	0.00	27.23
900011583831 210 S Main St GRDL 4.16.24-5..		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>	
900011583831 210 S Main St GRDL 4.16...	NA		0.00	0.00	27.23	0.00	0.00	0.00	27.23	
<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				27.23	100.00%				

**Vendor: [055278321654](#) Vendor Total: 43.50**

<a href="#">100063401102</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	43.50	0.00	0.00	0.00	43.50
100063401102 985 Lake Fannin Rd 4.18.24-5...		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>	
100063401102 985 Lake Fannin Rd 4.18...	NA		0.00	0.00	43.50	0.00	0.00	0.00	43.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY				43.50	100.00%				

**Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 352.81**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">130-146996</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	352.81	0.00	0.00	0.00	352.81
45205-MAIN MobileAVL/eCitation/Serv 6.1...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
45205-MAIN MobileAVL/eCitation/Serv ...	NA	0.00	0.00	352.81	0.00	0.00	0.00	352.81

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE		352.81	100.00%

**Vendor: [00127 - VERIZON WIRELESS](#)**

**Vendor Total: 838.06**

<a href="#">9963795343</a>	Invoice	5/28/2024	5/21/2024	5/28/2024	5/21/2024	838.06	0.00	0.00	0.00	838.06
Verizon internet 4/11/24-5/10/24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon internet 4/11/24-5/10/24	NA	0.00	0.00	838.06	0.00	0.00	0.00	838.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	13.60%
<a href="#">100-404-4200</a>	TELEPHONE		40.21	4.80%
<a href="#">100-405-4210</a>	INTERNET		37.99	4.53%
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	4.53%
<a href="#">100-457-4210</a>	INTERNET		37.99	4.53%
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	4.53%
<a href="#">100-560-4210</a>	INTERNET SERVICE		531.92	63.47%

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

**Vendor Total: 38.50**

<a href="#">2024-039</a>	Invoice	5/28/2024	5/24/2024	5/28/2024	5/24/2024	38.50	0.00	0.00	0.00	38.50
CR-19-26934-A Reporters Record Transcript-...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26934-A Reporters Record Transc...	NA	0.00	0.00	38.50	0.00	0.00	0.00	38.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS		38.50	100.00%

**Vendor: [VEN02992 - Wozniak Law PLLC](#)**

**Vendor Total: 6,010.00**

<a href="#">51017</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	300.00	0.00	0.00	0.00	300.00
51017 Mendoza-Alonzo 2.27.24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51017 Mendoza-Alonzo 2.27.24	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="#">51549</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	300.00	0.00	0.00	0.00	300.00
51549 McKinney 03.20.24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51549 McKinney 03.20.24	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="#">CR-20-27463</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	500.00	0.00	0.00	0.00	500.00
CR-20-27463 Griffith 3.1.24-4.16.24		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="#">CR-20-27463</a>	Griffith 3.1.24-4.16.24									
	Goods		5.00	100.00		500.00	0.00	0.00	0.00	500.00
<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				500.00	100.00%				
<a href="#">CR-20-27829</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	590.00	0.00	0.00	0.00	590.00
<a href="#">CR-20-27829</a>	Peavy 10.11.23-2.21.24									
	Pooled Cash - Pooled Cash									No
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27829 Peavy 10.11.23-2.21.24	Goods		5.90	100.00	590.00	0.00	0.00	0.00	590.00	
<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				590.00	100.00%				
<a href="#">CR-21-28148</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	680.00	0.00	0.00	0.00	680.00
<a href="#">CR-21-28148</a>	Dunham 4.11.24-4.30.24									
	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>Total</b>	
CR-21-28148 Dunham 4.11.24-4.30.24	Goods		6.80	100.00	680.00	0.00	0.00	0.00	680.00	
<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				680.00	100.00%				
<a href="#">CR-23-28794-1</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	780.00	0.00	0.00	0.00	780.00
<a href="#">CR-23-28794</a>	Murphy 10.11.23-3.13.24									
	Pooled Cash - Pooled Cash									No
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28794 Murphy 10.11.23-3.13.24	Goods		7.80	100.00	780.00	0.00	0.00	0.00	780.00	
<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				780.00	100.00%				
<a href="#">CR-23-28838</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	850.00	0.00	0.00	0.00	850.00
<a href="#">CR-23-28838</a>	Roland 1.3.24-3.19.24									
	Pooled Cash - Pooled Cash									No
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28838 Roland 1.3.24-3.19.24	Goods		8.50	100.00	850.00	0.00	0.00	0.00	850.00	
<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				850.00	100.00%				
<a href="#">CR-23-28839</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	680.00	0.00	0.00	0.00	680.00
<a href="#">CR-23-28839</a>	Taylor 1.3.24-4.17.24									
	Pooled Cash - Pooled Cash									No
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28839 Taylor 1.3.24-4.17.24	Goods		6.80	100.00	680.00	0.00	0.00	0.00	680.00	
<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				680.00	100.00%				
<a href="#">CR-23-28845</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	520.00	0.00	0.00	0.00	520.00
<a href="#">CR-23-28845</a>	Payne 10.4.23-2.7.24									
	Pooled Cash - Pooled Cash									No
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28845 Payne 10.4.23-2.7.24	Goods		5.20	100.00	520.00	0.00	0.00	0.00	520.00	
<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				520.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-24-46685</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	560.00	0.00	0.00	0.00	560.00
CR-24-46685 Tucker 1.8.24-3.25.24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-46685 Tucker 1.8.24-3.25.24	Goods	5.60	100.00	560.00	0.00	0.00	0.00	560.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		560.00	100.00%

<a href="#">KenFoster</a>	Invoice	5/28/2024	5/20/2024	5/28/2024	5/20/2024	250.00	0.00	0.00	0.00	250.00
KenFoster 4.25.24-5.14.24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KenFoster 4.25.24-5.14.24	Goods	2.50	100.00	250.00	0.00	0.00	0.00	250.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		250.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	48,066.16	0.00	0.00	0.00	48,066.16	0.00	48,066.16
	<b>Grand Total:</b>	<b>48,066.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,066.16</b>	<b>0.00</b>	<b>48,066.16</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-404-4200</a>	TELEPHONE	40.21
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,296.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,200.00
<a href="#">100-425-4660</a>	AUTOPSIES	4,950.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	38.50
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	3,028.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	21,599.50
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-500-3100</a>	SUPPLIES	143.44
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	48.95
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	27.23
<a href="#">100-513-4410</a>	UTILITIES GAS	97.13
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	150.00
<a href="#">100-518-4410</a>	UTILITIES GAS	85.35
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	352.81
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	3,269.54
<a href="#">100-560-4210</a>	INTERNET SERVICE	660.32
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	7.50
<a href="#">100-565-4050</a>	PRISONER MEDICAL	5,077.12
<a href="#">100-590-4540</a>	R&M AUTO	7.50
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00
<b>Total:</b>		<b>43,497.71</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	375.36
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	246.77
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4430</a>	TRASH PICKUP	80.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	53.10
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	511.65
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	285.00
<b>Total:</b>		<b>1,608.78</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	44.97
<a href="#">220-622-4210</a>	INTERNET	101.82
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	414.00
<a href="#">220-622-4420</a>	UTILITY WATER	96.25
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	73.14
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	103.22



### Account Summary

Account	Name	Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	42.95
<b>Total:</b>		<b>876.35</b>

Account	Name	Amount
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4430</a>	TRASH PICK-UP	80.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	299.36
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	45.00
<b>Total:</b>		<b>506.31</b>

Account	Name	Amount
<a href="#">240-624-3950</a>	UNIFORMS	35.00
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	7.50
<b>Total:</b>		<b>42.50</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	109.06
<b>Total:</b>		<b>109.06</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	43.50
<a href="#">850-520-4430</a>	TRASH PICK UP	80.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	86.95
<b>Total:</b>		<b>210.45</b>