



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 920.33
2986	Invoice	6/4/2024	5/29/2024	6/4/2024	5/29/2024	545.00	0.00	0.00	0.00	545.00
Lawn Service 05.22.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service 05.22.24	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				545.00	100.00%				
2987	Invoice	6/4/2024	5/29/2024	6/4/2024	5/29/2024	375.33	0.00	0.00	0.00	375.33
Lawn Care- Sprays 5.15.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Care- Sprays 5.15.24	NA	0.00	0.00	375.33	0.00	0.00	0.00	375.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				375.33	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 71.92
9206	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	71.92	0.00	0.00	0.00	71.92
PCT 1 Stihl Motomix		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Stihl Motomix	Goods	2.00	35.96	71.92	0.00	0.00	0.00	71.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				71.92	100.00%				
Vendor: 00386 - AT&T MOBILITY										Vendor Total: 99.32
287338213129X05232024	Invoice	6/4/2024	5/29/2024	6/4/2024	5/29/2024	99.32	0.00	0.00	0.00	99.32
Const3/EmergMgmt Internet/phone 4.16.24...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const3/EmergMgmt Internet/phone 4.1...	NA	0.00	0.00	99.32	0.00	0.00	0.00	99.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4200	SATELLITE TELEPHONE				69.32	69.79%				
100-553-4210	INTERNET				30.00	30.21%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 284.25
INV0012480	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	91.69	0.00	0.00	0.00	91.69
3030687434 1205 E Sam Rayburn 4.25.24-5...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn 4.25....	NA	0.00	0.00	91.69	0.00	0.00	0.00	91.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				91.69	100.00%				
INV0012481	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	81.72	0.00	0.00	0.00	81.72
3030687827 1203 E Sam Rayburn 4.25.24-5...		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		
3030687827 1203 E Sam Rayburn 4.25.... Distributions	NA	0.00	0.00	81.72	0.00	0.00	0.00	81.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4410	UTILITIES GAS			81.72	100.00%					
INV0012482	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	110.84	0.00	0.00	0.00	110.84
4014116839 1369 Hwy 69 PCT 4 4.25.24-5.2...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 Hwy 69 PCT 4 4.25.24... Distributions	NA	0.00	0.00	110.84	0.00	0.00	0.00	110.84		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4410	UTILITY GAS			110.84	100.00%					

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

INV0012484	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy per Contract Monthly Payment	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy per Contract Monthly Pay... Distributions	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			67,384.84	100.00%					

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total: 50.00**

12718	Invoice	6/4/2024	5/30/2024	5/30/2024	5/30/2024	50.00	0.00	0.00	0.00	50.00
JP2 Clerk Bond 67076575 5.28.24-1.1.25	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 Clerk Bond 67076575 5.28.24-1.1.25 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					
100-456-4800	BOND			50.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 1,095.00**

51180	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	300.00	0.00	0.00	0.00	300.00
51180 Wright 5.1.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51180 Wright 5.1.24 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

51656	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	300.00	0.00	0.00	0.00	300.00
51656 Byers 5.15.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51656 Byers 5.15.24 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

CR-23-28700-1	Invoice	6/4/2024	5/24/2024	6/4/2024	5/24/2024	162.00	0.00	0.00	0.00	162.00
CR-23-28700 Wright 5.13.24-5.16.24	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28700 Wright 5.13.24-5.16.24	Goods		1.80	90.00	162.00	0.00	0.00	0.00	162.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				162.00	100.00%				
CR-24-28859-2	Invoice	6/4/2024	5/24/2024	6/4/2024	5/24/2024	108.00	0.00	0.00	0.00	108.00
CR-24-28859 VanHooser 3.11.24-5.15.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28859 VanHooser 3.11.24-5.15.24	Goods		1.20	90.00	108.00	0.00	0.00	0.00	108.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				108.00	100.00%				
CR-24-28862-4	Invoice	6/4/2024	5/24/2024	6/4/2024	5/24/2024	225.00	0.00	0.00	0.00	225.00
CR-24-28862 Welton 4.29.24-5.13.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28862 Welton 4.29.24-5.13.24	Goods		2.50	90.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				225.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 387.00

1489	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	387.00	0.00	0.00	0.00	387.00
CR-23-28817 Hale 10.01.23-5.22.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28817 Hale 10.01.23-5.22.24	Goods		4.30	90.00	387.00	0.00	0.00	0.00	387.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				387.00	100.00%				

Vendor: [VEN02488 - Capital One](#) Vendor Total: 98.76

1655719743	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	98.76	0.00	0.00	0.00	98.76
WalMart MAY 2024 Statement PCT 4/Court...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WalMart MAY 2024 Statement PCT 4/C...	NA		0.00	0.00	98.76	0.00	0.00	0.00	98.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				18.88	19.12%				
100-510-3320	JANITOR SUPPLIES				79.88	80.88%				

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

4193995218	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					
Items										
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	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 148.29

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
36EH6708	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	128.95	0.00	0.00	0.00	128.95
PCT 2 Hyd Hose/6G-6FFORX/6G-6FFORX90S		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Hyd Hose/6G-6FFORX/6G-6FFORX...	NA	0.00	0.00	128.95	0.00	0.00	0.00	128.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		128.95	100.00%

36EH7203	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	19.34	0.00	0.00	0.00	19.34
PCT 2 P/S Fluid		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 P/S Fluid	NA	0.00	0.00	19.34	0.00	0.00	0.00	19.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		19.34	100.00%

Vendor: VEN05139 - Commissary Express										Vendor Total:	34.44
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17878-N	Invoice	6/4/2024	5/29/2024	6/4/2024	5/29/2024	34.44	0.00	0.00	0.00	34.44
Sheriff Office Indigent Sales Kits 5.21.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Sales Kits 5.21.24	NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		34.44	100.00%

Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total:	49.25
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201911	Invoice	6/4/2024	5/28/2024	6/4/2024	5/28/2024	49.25	0.00	0.00	0.00	49.25
PCT 3 water/fuel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 water/fuel	NA	0.00	0.00	49.25	0.00	0.00	0.00	49.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		49.25	100.00%

Vendor: VEN02796 - Dallas Forensic Therapy										Vendor Total:	750.00
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INV0012483	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	750.00	0.00	0.00	0.00	750.00
CV-46757-1 Gee Competency Exam 5.20.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-46757-1 Gee Competency Exam 5.20...	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

Vendor: 00069 - FANNIN CENTRAL APPRAISAL DIST										Vendor Total:	213,669.00
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123776	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	155,054.50	0.00	0.00	0.00	155,054.50
3 rd Quarter Appraisal Services		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		
3rd Qtr Appraisal Services Distributions	Service	0.00	0.00	155,054.50	0.00	0.00	0.00	0.00	155,054.50	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			120,942.51	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			7,143.05	4.61%					
220-622-4060	TAX APPRAISAL DISTRICT			7,545.57	4.87%					
230-623-4060	TAX APPRAISAL DISTRICT			11,485.51	7.41%					
240-624-4060	TAX APPRAISAL DISTRICT			7,937.86	5.12%					

123802	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	58,614.50	0.00	0.00	0.00	58,614.50
2nd Semi-Annual Collection Svs	July 1-Dec 1...	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2nd Semi-Annual Collection Svs	July 1-... Service	0.00	0.00	58,614.50	0.00	0.00	0.00	0.00	58,614.50
Account Number	Account Name	Project Account Key		Amount	Percent				
100-409-4060	TAX APPRAISAL DISTRICT			45,719.31	78.00%				
210-621-4060	TAX APPRAISAL DISTRICT			2,628.03	4.48%				
220-622-4060	TAX APPRAISAL DISTRICT			3,061.32	5.22%				
230-623-4060	TAX APPRAISAL DISTRICT			4,591.98	7.83%				
240-624-4060	TAX APPRAISAL DISTRICT			2,613.86	4.46%				

Vendor: [00148 - FEDEX](#) **Vendor Total: 46.24**

8-508-78702	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	46.24	0.00	0.00	0.00	46.24
Sheriff Office Evidence Postage	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Evidence Postage Distributions	NA	0.00	0.00	46.24	0.00	0.00	0.00	0.00	46.24
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3110	POSTAGE			46.24	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total: 97.43**

2405-155136	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	97.43	0.00	0.00	0.00	97.43
Facilities_County Clerk repair Materials	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Facilities_County Clerk repair Materials Distributions	NA	0.00	0.00	97.43	0.00	0.00	0.00	0.00	97.43
Account Number	Account Name	Project Account Key		Amount	Percent				
100-500-3100	SUPPLIES			97.43	100.00%				

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) **Vendor Total: 90.00**

2193528	Invoice	6/4/2024	5/28/2024	6/4/2024	5/28/2024	90.00	0.00	0.00	0.00	90.00
PCT 3 #306 RRI/LRI	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #306 RRI/LRI Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			90.00	100.00%				

Vendor: [VEN02294 - Hall, Jessica](#) **Vendor Total: 569.53**

INV0012475	Invoice	6/4/2024	5/28/2024	5/28/2024	5/28/2024	569.53	0.00	0.00	0.00	569.53
County Ext. Texas 4-H Roundup	6.4.24-6.7.24	Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Ext Texas 4-H Roundup 6.4.24-6...		Mileage	503.00	0.68	339.53	0.00	0.00	0.00	339.53	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			339.53	100.00%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Ext Texas 4-H Roundup 6.4.24-6...		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					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			75.00	100.00%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Ext Texas 4-H Roundup 6.4.24-6...		NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			130.00	100.00%					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Ext Texas 4-H Roundup 6.4.24-6...		NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			25.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#)

Vendor Total: 1,377.00

FA-23-46256-1	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	1,377.00	0.00	0.00	0.00	1,377.00
FA-23-46256 ITIO JW 10.1.23-2.28.24	Pooled Cash - Pooled Cash				No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46256 ITIO JW 10.1.23-2.28.24		Goods	16.20	85.00	1,377.00	0.00	0.00	0.00	1,377.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,377.00	100.00%					

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

Vendor Total: 5,587.50

CR-23-46545	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	1,512.50	0.00	0.00	0.00	1,512.50
CR-23-46545 Simmons 10.31.23-5.16.23	Pooled Cash - Pooled Cash				No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46545 Simmons 10.31.23-5.16.23		Goods	12.10	125.00	1,512.50	0.00	0.00	0.00	1,512.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,512.50	100.00%					

FA-20-44890-1	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	1,312.50	0.00	0.00	0.00	1,312.50
FA-20-44890 ITIO NA 12.20.23-5.16.24	Pooled Cash - Pooled Cash				No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44890 ITIO NA 12.20.23-5.16.24		Goods	10.50	125.00	1,312.50	0.00	0.00	0.00	1,312.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,312.50	100.00%					

FA-20-44890-2	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	1,312.50	0.00	0.00	0.00	1,312.50
FA-20-44890 ITIO NA 12.20.24-5.16.24	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44890 ITIO NA 12.20.24-5.16.24	Goods		10.50	125.00	1,312.50	0.00	0.00	0.00	1,312.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,312.50	100.00%				
FA-22-45928	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	1,450.00	0.00	0.00	0.00	1,450.00
FA-22-45928 ITIO TSW & KSW 10.3.23-5.17....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45928 ITIO TSW & KSW 10.3.23-5...	Goods		11.60	125.00	1,450.00	0.00	0.00	0.00	1,450.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,450.00	100.00%				

Vendor: [00040 - JN WRECKER](#)

Vendor Total: 595.00

24-14344	Invoice	6/4/2024	5/24/2024	6/4/2024	5/24/2024	85.00	0.00	0.00	0.00	85.00
Sheriff Office #2574 2020 Chev Tahoe tow 5....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #2574 2020 Chev Tahoe t...	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				
100-560-4540	R & M AUTOMOBILES				85.00	100.00%				
24-14359	Invoice	6/4/2024	5/24/2024	6/4/2024	5/24/2024	450.00	0.00	0.00	0.00	450.00
PCT 3 #9228 2000 Volvo tow	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #9228 2000 Volvo tow	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				450.00	100.00%				
24-14385	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	60.00	0.00	0.00	0.00	60.00
Sheriff Office 2020 Chev Tahoe #2574 tow 5....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 2020 Chev Tahoe #2574 t...	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				60.00	100.00%				

Vendor: [VEN05378 - Logical Solutions, Inc.](#)

Vendor Total: 1,480.00

SD6039	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	1,480.00	0.00	0.00	0.00	1,480.00
Courthouse HVAC Repair and Diagnosis 5.20...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse HVAC Repair and Diagnosis ...	NA		0.00	0.00	1,480.00	0.00	0.00	0.00	1,480.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4500	R & M BUILDING				1,480.00	100.00%				

Vendor: [VEN03075 - Loiselle, Lisa](#)

Vendor Total: 77.97

INV0012488	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	77.97	0.00	0.00	0.00	77.97
County Judge_Reimb Binders/Dividers 202 H...	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	
County Judge_Reimb Binders/Dividers 2...	NA		0.00	0.00	77.97	0.00	0.00	0.00	77.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-400-3100	OFFICE SUPPLIES				77.97	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 1,771.51

P71163-1	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	1,771.51	0.00	0.00	0.00	1,771.51
Sheriff Office- Gasoline 05.28.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office- Gasoline 05.28.24	Fuel		662.00	2.68	1,771.51	0.00	0.00	0.00	1,771.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,771.51	100.00%				

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 1,228.50

2630	Invoice	6/4/2024	5/29/2024	6/4/2024	5/29/2024	1,228.50	0.00	0.00	0.00	1,228.50
District Court Security 5.20.24-5.26.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Court Security 5.20.24-5.26.24	Goods		45.50	27.00	1,228.50	0.00	0.00	0.00	1,228.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-541-1070	SALARY PART-TIME				1,228.50	100.00%				

Vendor: [00267 - PARIS CHEVROLET](#) **Vendor Total:** 2,411.56

6081855/1	Invoice	6/4/2024	5/29/2024	6/4/2024	5/29/2024	2,411.56	0.00	0.00	0.00	2,411.56
PCT 3 #304 repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #304 repair	NA		0.00	0.00	2,411.56	0.00	0.00	0.00	2,411.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				2,411.56	100.00%				

Vendor: [VEN05790 - Peebles, Casey](#) **Vendor Total:** 115.04

INV0012489	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	115.04	0.00	0.00	0.00	115.04
DC_Crime Records Conference 6.27.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC_Crime Records Conference 6.27.24	Mileage		140.80	0.68	95.04	0.00	0.00	0.00	95.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				95.04	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DC_Crime Records Conference 6.27.24	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				20.00	100.00%				

Vendor: [VEN05692 - South Central Planning and Development Commission](#) **Vendor Total:** 520.84

24T-1258	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	260.42	0.00	0.00	0.00	260.42
Dev Svs March 2024 Monthly Installment Fee		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svs March 2024 Monthly Installmen... Distributions	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				
24T-1563	Invoice	6/4/2024	5/30/2024	6/4/2024	5/30/2024	260.42	0.00	0.00	0.00	260.42
Dev Svs MAY 2024 MyGovernmentOnline.org		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svs MAY 2024 MyGovernmentOnlin... Distributions	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)

Vendor Total: 28.44

INV0012476	Invoice	6/4/2024	5/29/2024	6/4/2024	5/29/2024	28.44	0.00	0.00	0.00	28.44
PCT 1 water 4.12.24-5.14.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 water 4.12.24-5.14.24 Distributions	NA		0.00	0.00	28.44	0.00	0.00	0.00	28.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4420	UTILITY WATER				28.44	100.00%				

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

Vendor Total: 4,020.00

CR-10-23543-1	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	350.00	0.00	0.00	0.00	350.00
CR-10-23543 Herrera 10.4.23-12.13.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-10-23543 Herrera 10.4.23-12.13.24 Distributions	Goods		3.50	100.00	350.00	0.00	0.00	0.00	350.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				350.00	100.00%				
CR-21-28076	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	450.00	0.00	0.00	0.00	450.00
CR-21-28076 Harris 1.24.24-3.6.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28076 Harris 1.24.24-3.6.24 Distributions	Goods		4.50	100.00	450.00	0.00	0.00	0.00	450.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				450.00	100.00%				
CR-21-28138-1	Invoice	5/31/2024	5/31/2024	6/4/2024	5/31/2024	330.00	0.00	0.00	0.00	330.00
CR-21-28138 Baker 10.11.23-12.13.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28138 Baker 10.11.23-12.13.23 Distributions	Goods		3.30	100.00	330.00	0.00	0.00	0.00	330.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				330.00	100.00%				
CR-23-28763-1	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	390.00	0.00	0.00	0.00	390.00
CR-23-28763 Tony Harris 10.28.23-3.13.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																		
CR-23-28763	Invoice	10.28.23-3.13....																										
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CR-23-28763 Tony Harris 10.28.23-3.13.... Distributions</td> <td>Goods</td> <td>3.90</td> <td>100.00</td> <td>390.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>390.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	CR-23-28763 Tony Harris 10.28.23-3.13.... Distributions	Goods	3.90	100.00	390.00	0.00	0.00	0.00	390.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
CR-23-28763 Tony Harris 10.28.23-3.13.... Distributions	Goods	3.90	100.00	390.00	0.00	0.00	0.00	390.00																				
100-435-4370	ATTORNEY FEES			390.00			100.00%																					
CR-23-28763-2	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	960.00	0.00	0.00	0.00	960.00																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CR-23-28763 Fite 10.12.23-3.13.24 Distributions</td> <td>Goods</td> <td>9.60</td> <td>100.00</td> <td>960.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>960.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	CR-23-28763 Fite 10.12.23-3.13.24 Distributions	Goods	9.60	100.00	960.00	0.00	0.00	0.00	960.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
CR-23-28763 Fite 10.12.23-3.13.24 Distributions	Goods	9.60	100.00	960.00	0.00	0.00	0.00	960.00																				
100-435-4370	ATTORNEY FEES			960.00			100.00%																					
CR-23-28764-1	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	660.00	0.00	0.00	0.00	660.00																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CR-23-28764 Grayson 10.4.23-12.13.24 Distributions</td> <td>Goods</td> <td>6.60</td> <td>100.00</td> <td>660.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>660.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	CR-23-28764 Grayson 10.4.23-12.13.24 Distributions	Goods	6.60	100.00	660.00	0.00	0.00	0.00	660.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
CR-23-28764 Grayson 10.4.23-12.13.24 Distributions	Goods	6.60	100.00	660.00	0.00	0.00	0.00	660.00																				
100-435-4370	ATTORNEY FEES			660.00			100.00%																					
CR-23-28802-1	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	450.00	0.00	0.00	0.00	450.00																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CR-23-28802 Waterman 10.18.23-1.17.... Distributions</td> <td>Goods</td> <td>4.50</td> <td>100.00</td> <td>450.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>450.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	CR-23-28802 Waterman 10.18.23-1.17.... Distributions	Goods	4.50	100.00	450.00	0.00	0.00	0.00	450.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
CR-23-28802 Waterman 10.18.23-1.17.... Distributions	Goods	4.50	100.00	450.00	0.00	0.00	0.00	450.00																				
100-435-4370	ATTORNEY FEES			450.00			100.00%																					
CR-24-28849	Invoice	6/4/2024	5/31/2024	6/4/2024	5/31/2024	430.00	0.00	0.00	0.00	430.00																		
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CR-24-28849 Grider 10.17.23-1.5.24 Distributions</td> <td>Goods</td> <td>4.30</td> <td>100.00</td> <td>430.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>430.00</td> </tr> </tbody> </table>											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	CR-24-28849 Grider 10.17.23-1.5.24 Distributions	Goods	4.30	100.00	430.00	0.00	0.00	0.00	430.00
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																				
CR-24-28849 Grider 10.17.23-1.5.24 Distributions	Goods	4.30	100.00	430.00	0.00	0.00	0.00	430.00																				
100-435-4370	ATTORNEY FEES			430.00			100.00%																					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	53	305,093.96	0.00	0.00	0.00	305,093.96	0.00	305,093.96
Grand Total:		305,093.96	0.00	0.00	0.00	305,093.96	0.00	305,093.96

Account Summary

Account	Name	Amount
100-400-3100	OFFICE SUPPLIES	77.97
100-406-4200	SATELLITE TELEPHONE	69.32
100-409-4060	TAX APPRAISAL DISTRICT	166,661.82
100-409-4502	LAWN MAINTENANCE	920.33
100-410-4240	INDIGENT ATTORNEY FEES	600.00
100-435-4360	ATTORNEY FEES- CPS CASES	5,452.00
100-435-4370	ATTORNEY FEES	6,414.50
100-435-4391	PROFESSIONAL SERVICES	750.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	115.04
100-456-4800	BOND	50.00
100-500-3100	SUPPLIES	97.43
100-510-3320	JANITOR SUPPLIES	79.88
100-510-4500	R & M BUILDING	1,480.00
100-511-4410	UTILITIES GAS	81.72
100-540-4170	EMS SERVICE	67,384.84
100-553-4210	INTERNET	30.00
100-560-3110	POSTAGE	46.24
100-560-3300	AUTO EXPENSE GAS & OIL	1,771.51
100-560-4540	R & M AUTOMOBILES	145.00
100-591-4530	COMPUTER SOFTWARE	520.84
100-640-4410	UTILITIES GAS	91.69
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	569.53
Total:		253,409.66

Account	Name	Amount
110-541-1070	SALARY PART-TIME	1,228.50
Total:		1,228.50

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	71.92
210-621-4060	TAX APPRAISAL DISTRICT	9,771.08
210-621-4420	UTILITY WATER	28.44
Total:		9,871.44

Account	Name	Amount
220-622-4060	TAX APPRAISAL DISTRICT	10,606.89
220-622-4580	R&M MACHINERY PARTS	148.29
Total:		10,755.18

Account	Name	Amount
230-623-4060	TAX APPRAISAL DISTRICT	16,077.49
230-623-4580	R&M MACHINERY PARTS	3,000.81
Total:		19,078.30

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	18.88
240-624-3950	UNIFORMS	35.00
240-624-4060	TAX APPRAISAL DISTRICT	10,551.72
240-624-4410	UTILITY GAS	110.84
Total:		10,716.44

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
564-560-3115	INMATE SUPPLIES	34.44
	Total:	34.44