



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01909 - AP CC 06/11/24 Regular Payables

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: 13.47
298883	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	3.44	0.00	0.00	0.00	3.44
4202 PCT 3 Internet 6.1.24-6.30.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4202 PCT 3 Internet 6.1.24-6.30.24	NA	0.00	0.00	3.44	0.00	0.00	0.00	0.00	3.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				3.44	100.00%				
4201	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	10.03	0.00	0.00	0.00	10.03
4201 PCT 2 Internet 6.1.24-6.30.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4201 PCT 2 Internet 6.1.24-6.30.24	NA	0.00	0.00	10.03	0.00	0.00	0.00	0.00	10.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				10.03	100.00%				
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 195.00
23986	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	195.00	0.00	0.00	0.00	195.00
Courthouse Annual Fire Extinguisher Inspect...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse Annual Fire Extinguisher Ins...	NA	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	FIRE INSPECTION TEST				195.00	100.00%				
Vendor: 00386 - AT&T MOBILITY										Vendor Total: 285.03
287298534928X06042024	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	285.03	0.00	0.00	0.00	285.03
287298534928 Sheriff Dept Tablets 4.27-24-...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
287298534928 Sheriff Dept Tablets 4.27-...	NA	0.00	0.00	285.03	0.00	0.00	0.00	0.00	285.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				285.03	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 133.13
INV0012509	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	133.13	0.00	0.00	0.00	133.13
3034861434 310 N Hwy 69 5/3/24- 6/4/24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3034861434 310 N Hwy 69 5/3/24- 6/4/...	NA	0.00	0.00	133.13	0.00	0.00	0.00	0.00	133.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				133.13	100.00%				
Vendor: VEN03133 - Bennett, Galen										Vendor Total: 82.01
INV0012515	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	82.01	0.00	0.00	0.00	82.01
5.28.24 Election Mileage		Pooled Cash - Pooled Cash			No					

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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	
5.28.24 Election Mileage Distributions	Mileage		121.50	0.68	82.01	0.00	0.00	0.00	82.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				82.01	100.00%				

Vendor: 00753 - BLAIR'S AUTO REPAIR **Vendor Total: 70.00**

2175	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	70.00	0.00	0.00	0.00	70.00
Constable 3 Oil Change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Constable 3 Oil Change Distributions	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-553-4540	R&M AUTO				70.00	100.00%				

Vendor: 00017 - BOIS D'ARC MUD **Vendor Total: 34.99**

INV0012496	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	34.99	0.00	0.00	0.00	34.99
PCT 3 Water 4.24.24-5.22.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Water 4.24.24-5.22.24 Distributions	NA		0.00	0.00	34.99	0.00	0.00	0.00	34.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4420	UTILITY WATER				34.99	100.00%				

Vendor: 00046 - BONHAM, CITY OF **Vendor Total: 2,740.96**

INV0012497	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	679.67	0.00	0.00	0.00	679.67
214-0043011-001 2375 Silo Rd 4.18.24-5.22...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 2375 Silo Rd 4.18.24...	NA		0.00	0.00	679.67	0.00	0.00	0.00	679.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				134.21	19.75%				
100-560-4420	UTILITIES WATER				545.46	80.25%				

INV0012498	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	583.86	0.00	0.00	0.00	583.86
209-0092739-001 1205 E Sam Rayburn 4.18....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E Sam Rayburn 4..	NA		0.00	0.00	583.86	0.00	0.00	0.00	583.86	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4420	UTILITIES WATER				486.61	83.34%				
100-640-4430	TRASH PICK-UP				48.63	8.33%				
100-511-4430	TRASH PICK-UP SERVICE				48.62	8.33%				

INV0012499	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 4.18.24-5.22....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 Courthouse 4.18.24-5...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0012500	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	503.55	0.00	0.00	0.00	503.55
204-0041368-001 Courthouse Irrig 4.18.24-5...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
204-0041368-001 Courthouse Irrig 1.19....	NA	0.00	0.00	503.55	0.00	0.00	0.00	0.00	503.55	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4420	UTILITIES WATER			503.55	100.00%					
INV0012501	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	216.44	0.00	0.00	0.00	216.44
205-0050150-001 218 S Main 4.18.24-5.22.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
205-0050150-001 218 S Main 4.18.24-5....	NA	0.00	0.00	216.44	0.00	0.00	0.00	0.00	216.44	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4430	TRASH PICKUP SERVICE			97.25	44.93%					
100-513-4420	UTILITIES WATER			119.19	55.07%					
INV0012502	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	82.82	0.00	0.00	0.00	82.82
209-0092738-001 1203 E Sam Rayburn 4.18....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092738-001 1203 E Sam Rayburn 4..	NA	0.00	0.00	82.82	0.00	0.00	0.00	0.00	82.82	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4420	UTILITIES WATER			82.82	100.00%					
INV0012503	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	100.10	0.00	0.00	0.00	100.10
209-0092782-001 1369 E Sam Rayburn 4.18....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092782-001 1369 E Sam Rayburn 4..	NA	0.00	0.00	100.10	0.00	0.00	0.00	0.00	100.10	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4420	UTILITY WATER			100.10	100.00%					
INV0012504	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd St 4.26.24-5.29....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092863-001 800 E 2nd St 4.26.24-5..	NA	0.00	0.00	75.51	0.00	0.00	0.00	0.00	75.51	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4430	TRASH PICKUP SERVICE			75.51	100.00%					
INV0012505	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	167.22	0.00	0.00	0.00	167.22
209-0093037-002 200 E 1st 4.18.24-5.22.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0093037-002 200 E 1st 1.19.24 - 2....	NA	0.00	0.00	167.22	0.00	0.00	0.00	0.00	167.22	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4430	TRASH PICKUP SERVICE			26.21	15.67%					
100-518-4420	UTILITIES WATER			141.01	84.33%					
INV0012506	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	75.74	0.00	0.00	0.00	75.74
208-0082528-001 2505 N Center 4.18.24-5.2...		Pooled Cash - Pooled Cash		No						

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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		
208-0082528-001 2505 N Center 4.18.2...	NA	0.00	0.00	75.74	0.00	0.00	0.00	75.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4420	UTILITIES WATER			75.74	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 49.39

4194836753	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	49.39	0.00	0.00	0.00	49.39
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	49.39	0.00	0.00	0.00	49.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			49.39	100.00%					

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 114.80

17918-N	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	45.92	0.00	0.00	0.00	45.92
Sheriff Office Indigent Kit Sales 5.27.24-5.30....	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 5.27.24-5..	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			45.92	100.00%					

17919-N	Invoice	6/11/2024	6/7/2024	6/7/2024	6/7/2024	68.88	0.00	0.00	0.00	68.88
Sheriff Office Indigent Kit Sales 5.31.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 5.31.24	NA	0.00	0.00	68.88	0.00	0.00	0.00	68.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			68.88	100.00%					

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 28.00

202577	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	28.00	0.00	0.00	0.00	28.00
PCT 3 Tape Measure	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tape Measure	NA	0.00	0.00	28.00	0.00	0.00	0.00	28.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3400	SHOP SUPPLIES			28.00	100.00%					

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 797.00

C24-18	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	797.00	0.00	0.00	0.00	797.00
Carter Removal/Pouch/Transport 5.26.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Carter Removal/Pouch/Transport 5.26.24	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			797.00	100.00%					

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 13.12

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
#X73436	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	13.12	0.00	0.00	0.00	13.12
PCT 2 Lumber		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Lumber Distributions	NA	0.00	0.00	13.12	0.00	0.00	0.00	13.12		
Account Number	Account Name	Project	Account Key	Amount	Percent					
220-622-3430	R&B MAT. HARDWARE & LUMBER			13.12	100.00%					

Vendor: 00096 - DM TRUCKING, LLC										Vendor Total:
5534	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	996.13	0.00	0.00	0.00	996.13
PCT 1 Dolese Haul 5.27.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Dolese Haul 5.27.24 Distributions	Rock-H	73.03	13.64	996.13	0.00	0.00	0.00	996.13		
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			996.13	100.00%					

Vendor: VEN02831 - Double J Equipment Repair LLC										Vendor Total:
9145	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	165.00	0.00	0.00	0.00	165.00
PCT 1 2004 Mack Truck #5780 repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2004 Mack Truck #5780 repair Distributions	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			165.00	100.00%					

Vendor: VEN03956 - Eikon Consulting Group, LLC										Vendor Total:
22160.2-11	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	1,700.00	0.00	0.00	0.00	1,700.00
22160.2 Fannin County Renovations- Phase II...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22160.2 Fannin County Renovations- Ph... Distributions	NA	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
415-695-4035	ARCHITECTURAL FEES			1,700.00	100.00%					

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:
2406-166287	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	107.04	0.00	0.00	0.00	107.04
PCT 3 Flint Striker/RuleTaps/Chalk Reel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Flint Striker/RuleTaps/Chalk Reel Distributions	NA	0.00	0.00	107.04	0.00	0.00	0.00	107.04		
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3400	SHOP SUPPLIES			107.04	100.00%					

Vendor: 00067 - FRONTIER										Vendor Total:
INV0012510	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	455.00	0.00	0.00	0.00	455.00
90319702500127235 Sheriff Internet 6/2/24...		Pooled Cash - Pooled Cash			No					

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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	
90319702500127235 Sheriff Internet 6/...	NA		0.00	0.00	455.00	0.00	0.00	0.00	455.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4210	INTERNET SERVICE				455.00	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 98.96

INV1129731	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	98.96	0.00	0.00	0.00	98.96
9A1068 Sheriff Office/County Clerk Copies		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9A1068 Sheriff Office/County Clerk Copi...	NA		0.00	0.00	98.96	0.00	0.00	0.00	98.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3150	COPIER RENTAL				58.96	59.58%				
100-404-3150	COPIER RENTAL				40.00	40.42%				

Vendor: [VEN02996 - Gibbs, Lana](#) Vendor Total: 288.41

INV0012516	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	288.41	0.00	0.00	0.00	288.41
CC@L_ 2024 Court Professionals Conference		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC@L_ 2024 Court Professionals Confe...	Mileage		153.20	0.68	103.41	0.00	0.00	0.00	103.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING				103.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC@L_ 2024 Court Professionals Confe...	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING				110.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC@L_ 2024 Court Professionals Confe...	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				
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING				75.00	100.00%				

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 460.00

2192909-R	Invoice	6/11/2024	6/7/2024	6/11/2024	6/7/2024	460.00	0.00	0.00	0.00	460.00
PCT 3 Tires Unit 306		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Tires Unit 306	NA		0.00	0.00	460.00	0.00	0.00	0.00	460.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				460.00	100.00%				

Vendor: [VEN05792 - Hawes, Stephanie](#) Vendor Total: 2.03

INV0012535	Invoice	6/11/2024	6/7/2024	6/11/2024	6/7/2024	2.03	0.00	0.00	0.00	2.03
Election Mileage 5.28.24		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	
Election Mileage 5.28.24 Distributions	Mileage		3.00	0.68	2.03	0.00	0.00	0.00	2.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				2.03	100.00%				

Vendor: [VEN02140 - Hudson, Troy](#) **Vendor Total:** 162.00

INV0012513	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	162.00	0.00	0.00	0.00	162.00
EmergencyMgmt_TOEM Conference 5.28.24...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EmergencyMgmt_TOEM Conference 5...	NA		0.00	0.00	162.00	0.00	0.00	0.00	162.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING				162.00	100.00%				

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

77852	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	1,059.00	0.00	0.00	0.00	1,059.00
JULY 2024 Professional Services		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024 Professional Services Distributions	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: [VEN02987 - Ivy, Diana](#) **Vendor Total:** 65.54

INV0012514	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	65.54	0.00	0.00	0.00	65.54
5.28.24 Election Mileage		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5.28.24 Election Mileage Distributions	Mileage		97.10	0.68	65.54	0.00	0.00	0.00	65.54	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING				65.54	100.00%				

Vendor: [00137 - KAMRAS, MS. JANET M.](#) **Vendor Total:** 225.70

INV0012511	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	225.70	0.00	0.00	0.00	225.70
CV-23-46218 Transcription of Trial 2.20.24		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46218 Transcription of Trial 2.20.... Distributions	NA		0.00	0.00	225.70	0.00	0.00	0.00	225.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS				225.70	100.00%				

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

3095133158	Invoice	6/11/2024	6/7/2024	6/11/2024	6/7/2024	578.00	0.00	0.00	0.00	578.00
DA MAY 2024 Online Subscription		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA MAY 2024 Online Subscription Distributions	NA		0.00	0.00	578.00	0.00	0.00	0.00	578.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH				578.00	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					

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

Vendor Total: 4,725.25

52624cPCT1	Invoice	6/11/2024	5/29/2024	6/11/2024	5/29/2024	1,633.50	0.00	0.00	0.00	1,633.50
PCT 1 3 1/2" Base Rock	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 3 1/2" Base Rock	Rock	130.68	12.50	1,633.50	0.00	0.00	0.00	1,633.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,633.50	100.00%

52624cPCT3	Invoice	6/11/2024	5/29/2024	6/11/2024	5/29/2024	3,091.75	0.00	0.00	0.00	3,091.75
PCT 3 3 1/2" Base Rock	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 3 1/2" Base Rock	Rock	229.10	12.50	2,863.75	0.00	0.00	0.00	2,863.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		2,863.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 3 1/2" Base Rock	Rock	15.20	15.00	228.00	0.00	0.00	0.00	228.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		228.00	100.00%

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 6,609.90

008 009 081 441	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	25.79	0.00	0.00	0.00	25.79
21 363 315-9 REC.RD.#3/FM 273 STLG 4.15....	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 363 315-9 REC.RD.#3/FM 273 STLG 4...	NA	0.00	0.00	25.79	0.00	0.00	0.00	25.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		25.79	100.00%

008009081444	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	73.48	0.00	0.00	0.00	73.48
21 363 316-7 1369 E HWY.56 STLG 4.15.24-5...	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 363 316-7 1369 E HWY.56 STLG 1/16...	NA	0.00	0.00	73.48	0.00	0.00	0.00	73.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		73.48	100.00%

008009081448	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	6.95	0.00	0.00	0.00	6.95
21 430 865-2 2229 N CENTER ST 4.25.24-5.27..	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 430 865-2 2229 N CENTER ST 4.25.24...	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		6.95	100.00%

111 044 506 003	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	26.05	0.00	0.00	0.00	26.05
21 330 320-9 310 N Hwy 69 BRN 3.07.24-4.0...	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111 044 506 004	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	64.03	0.00	0.00	0.00	64.03
21 330 320-9 310 N HWY 69 GRDL 3.8.2... NA										
Distributions										
220-622-4400	UTILITY ELECTRICITY	Project Account Key		Amount	Percent					
				26.05	100.00%					
21 338 821-8 310 N Hwy 69 BRN 3.7.24-4.08... Pooled Cash - Pooled Cash										
No										
Items										
111 044 506 005	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	260.36	0.00	0.00	0.00	260.36
21 338 821-8 310 N Hwy 69 BRN 3.7.24-4.08... NA										
Distributions										
220-622-4400	UTILITY ELECTRICITY	Project Account Key		Amount	Percent					
				64.03	100.00%					
21 350 105-9 310 N HWY 69 BRN 4.9.24-5.8... Pooled Cash - Pooled Cash										
No										
Items										
111 044 506 006	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	412.13	0.00	0.00	0.00	412.13
21 350 105-9 310 N HWY 69 BRN 1/5/2... NA										
Distributions										
220-622-4400	UTILITY ELECTRICITY	Project Account Key		Amount	Percent					
				260.36	100.00%					
21 365 701-8 200 E 1ST ST 4.15.24-5.14.24 Pooled Cash - Pooled Cash										
No										
Items										
111 044 506 007	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	92.06	0.00	0.00	0.00	92.06
21 365 701-8 200 E 1ST ST 4.15.24-5.14... NA										
Distributions										
100-518-4400	UTILITIES ELECTRICITY	Project Account Key		Amount	Percent					
				412.13	100.00%					
21 373 058-03 RR 1 SAVOY PCT 1 BRN 4.14.2... Pooled Cash - Pooled Cash										
No										
Items										
111 044 506 010	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	640.46	0.00	0.00	0.00	640.46
21 373 058-03 RR 1 SAVOY PCT 1 BRN 1.... NA										
Distributions										
210-621-4400	UTILITY ELECTRICITY	Project Account Key		Amount	Percent					
				92.06	100.00%					
21 381 406-4 210 S MAIN ST 4.15.24-5.14.24 Pooled Cash - Pooled Cash										
No										
Items										
111 044 506 011	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	15.88	0.00	0.00	0.00	15.88
21 381 406-4 210 S MAIN ST 1/16/24-2... NA										
Distributions										
100-513-4400	UTILITIES ELECTRICITY	Project Account Key		Amount	Percent					
				640.46	100.00%					
21 381 408-0 711 HWY 56 GRDL 4.17.24-5.1... Pooled Cash - Pooled Cash										
No										
Items										
100-515-4400	UTILITIES ELECTRICITY	Project Account Key		Amount	Percent					
				15.88	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111 044 506 012	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	2,984.29	0.00	0.00	0.00	2,984.29
21 384 337-8 Courthouse 4.16.24-5.15.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 4.16.24-5.15....	NA		0.00	0.00	2,984.29	0.00	0.00	0.00	2,984.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				2,984.29	100.00%				
111 044 506 013	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	516.95	0.00	0.00	0.00	516.95
21 384 338-6 1205 E SAM RAYBURN 4.16.24..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E SAM RAYBURN 4....	NA		0.00	0.00	516.95	0.00	0.00	0.00	516.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				516.95	100.00%				
111 044 506 014	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	408.79	0.00	0.00	0.00	408.79
21 384 339-4 1203 E SAM RAYBURN DR 4.16...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA		0.00	0.00	408.79	0.00	0.00	0.00	408.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				408.79	100.00%				
111 044 506 015	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	328.95	0.00	0.00	0.00	328.95
21 384 348-5 2505 N CENTER ST 4.16.24-5.15..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 348-5 2505 N CENTER ST 4.16.24...	NA		0.00	0.00	328.95	0.00	0.00	0.00	328.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				328.95	100.00%				
111 044 506 016	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	306.01	0.00	0.00	0.00	306.01
21 386 584-3 711 HWY 56 4.17.24-5.16.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 4.17.24-5.16....	NA		0.00	0.00	306.01	0.00	0.00	0.00	306.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				306.01	100.00%				
111 044 506 017	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	104.31	0.00	0.00	0.00	104.31
21 386 762-5 1369 E HIGHWAY 56 4.16.24-5...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 4.16....	NA		0.00	0.00	104.31	0.00	0.00	0.00	104.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				104.31	100.00%				
111 044 506 018	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 4.17.24-5.16..		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		
21 396 428-1 2231 N CENTER ST 4.17.24...	NA	0.00	0.00	7.02	0.00	0.00	0.00	7.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
695-519-4400	UTILITIES ELECTRICITY		7.02	100.00%						
111 044 506 640	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	336.39	0.00	0.00	0.00	336.39
21 692 171-8 400 N HWY 69 EMS 4.8.24-5.8....	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 692 171-8 400 N HWY 69 EMS 4.8.24...	NA	0.00	0.00	336.39	0.00	0.00	0.00	336.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4400	UTILITIES ELECTRICITY		336.39	100.00%						

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

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		
0361-169559	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	7.59	0.00	0.00	0.00	7.59
PCT 1 LL Mini Bulb	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 LL Mini Bulb	NA	0.00	0.00	7.59	0.00	0.00	0.00	7.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		7.59	100.00%						

Vendor Total: 7.59

Vendor: [00006 - PARKER TIRE](#)

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		
17251	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	700.00	0.00	0.00	0.00	700.00
PCT 1 LT265/70R17 Thunderer Ranger ATR 1...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 LT265/70R17 Thunderer Ranger A...	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4590	R&M MACH. TIRES & TUBES		700.00	100.00%						

Vendor Total: 700.00

Vendor: [VEN05791 - Peaco, Jennifer](#)

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		
INV0012512	Invoice	6/11/2024	6/6/2024	6/6/2024	6/6/2024	312.60	0.00	0.00	0.00	312.60
Emergency Mgmt_TDEM Conference 5.28.24...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emergency Mgmt_TDEM Conference 5....	Mileage	192.00	0.68	129.60	0.00	0.00	0.00	129.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING		129.60	100.00%						

Vendor Total: 312.60

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		
Emergency Mgmt_TDEM Conference 5....	NA	0.00	0.00	183.00	0.00	0.00	0.00	183.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING		183.00	100.00%						

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Q1359146	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	165.26	0.00	0.00	0.00	165.26
01048811 Courthouse Postage	Pooled Cash - Pooled Cash					No				

Vendor Total: 243.01

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01048811 Courthouse Postage Distributions	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					
Q1359147	Invoice	6/11/2024	6/7/2024	6/11/2024	6/7/2024	77.75	0.00	0.00	0.00	77.75
N19072995 South Annex Postage	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
N19072995 South Annex Postage Distributions	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00433 - SAMCO CAPITAL MARKETS INC](#) **Vendor Total: 2,250.00**

INV0012534	Invoice	6/11/2024	6/7/2024	6/11/2024	6/7/2024	2,250.00	0.00	0.00	0.00	2,250.00
2023 Cont Disclosure Reports for SEC Rule 1...	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2023 Cont Disclosure Reports for SEC Ru...	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
600-620-4010	CONTINUING DISCLOSURE FEES			2,250.00	100.00%					

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total: 140.00**

S1831	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	140.00	0.00	0.00	0.00	140.00
PCT 3 #309 Volvo repair	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #309 Volvo repair Distributions	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			140.00	100.00%					

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) **Vendor Total: 198.96**

00190-9139	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	98.98	0.00	0.00	0.00	98.98
Sheriff Office_#7297 2021 Chev Tahoe Oil C...	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#7297 2021 Chev Tahoe O..	NA	0.00	0.00	98.98	0.00	0.00	0.00	98.98		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			98.98	100.00%					

00190-9266	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	85.98	0.00	0.00	0.00	85.98
PCT 3 2017 Chev Silverado #4746 Oil Change	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2017 Chev Silverado #4746 Oil Ch...	NA	0.00	0.00	85.98	0.00	0.00	0.00	85.98		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			85.98	100.00%					

00190-9318	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	7.00	0.00	0.00	0.00	7.00
PCT 1 2011 Chev Silverado #2974 Inspection	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2011 Chev Silverado #2974 Inspe... Distributions	NA	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			7.00	100.00%					
00190-9377	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	7.00	0.00	0.00	0.00	7.00
PCT 3 2020 Chev Silverado Inspection #4165	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2020 Chev Silverado Inspection #... Distributions	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			7.00	100.00%					

Vendor: [00364 - TDCAA](#)

Vendor Total: 85.00

245181	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	85.00	0.00	0.00	0.00	85.00
TDCAA Annual Membership Dues-Steves	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TDCAA Annual Membership Dues-Steves Distributions	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4810	DUES			85.00	100.00%					

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

Vendor Total: 401.40

INV0012507	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	401.40	0.00	0.00	0.00	401.40
MAY 2024 BIDS AND NOTICES	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAY 2024 BIDS AND NOTICES Distributions	NA	0.00	0.00	401.40	0.00	0.00	0.00	401.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4300	BIDS, NOTICES & PERMITS			80.86	20.14%					
100-409-4300	BIDS & NOTICES			320.54	79.86%					

Vendor: [00245 - THE WAREHOUSE](#)

Vendor Total: 73.59

116759	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	73.59	0.00	0.00	0.00	73.59
Sheriff Office Expedited Documents-Prairiela...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Expedited Documents-Prai... Distributions	NA	0.00	0.00	73.59	0.00	0.00	0.00	73.59		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			73.59	100.00%					

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

Vendor Total: 439.11

850313250	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	439.11	0.00	0.00	0.00	439.11
DA MAY 2024 Online Subscription	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA MAY 2024 Online Subscription Distributions	NA	0.00	0.00	439.11	0.00	0.00	0.00	439.11		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			439.11	100.00%					

Vendor: [VEN02485 - Todd, Brandi](#)

Vendor Total: 228.60

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0012508	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	228.60	0.00	0.00	0.00	228.60
336 DC 2024 Court Professionals Conf 6.9.24...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336 DC 2024 Court Professionals Conf 6....	Mileage	152.00	0.68	102.60	0.00	0.00	0.00	102.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	OUT OF CO TRAVEL/TRAINING		102.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336 DC 2024 Court Professionals Conf 6....	NA	0.00	0.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	OUT OF CO TRAVEL/TRAINING		126.00	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 12.63

054178511103	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	12.63	0.00	0.00	0.00	12.63
900055616975 985 Lake Fannin 5.1.24-5.30....						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900055616975 985 Lake Fannin 5.1.24-5...	NA	0.00	0.00	12.63	0.00	0.00	0.00	12.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		12.63	100.00%

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

Vendor Total: 56,826.17

020-152361	Invoice	6/11/2024	6/4/2024	6/11/2024	6/4/2024	56,826.17	0.00	0.00	0.00	56,826.17
Saas Hosting-e-sig/judge/jail/livescan/odys...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Saas Hosting - 7.1.24-9.30.24	NA	0.00	0.00	56,826.17	0.00	0.00	0.00	56,826.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4530	COMPUTER SOFTWARE		613.91	1.08%
100-410-4530	COMPUTER SOFTWARE		613.91	1.08%
100-510-4530	COMPUTER SOFTWARE		55,598.35	97.84%

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

Vendor Total: 196,481.33

FAN240503FCMJ	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	73,682.49	0.00	0.00	0.00	73,682.49
FC MAIN JAIL- MAY 2024 BILLING						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL- MAY 2024 BILLING-In/Out	Goods	13.00	28.29	367.77	0.00	0.00	0.00	367.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		367.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL- MAY 2024 BILLING	Goods	1,296.00	56.57	73,314.72	0.00	0.00	0.00	73,314.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		73,314.72	100.00%

FAN2405804FCSA	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	97,441.83	0.00	0.00	0.00	97,441.83
FC MAY 2024 SOUTH ANNEX BILLING						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	
FC MAY 2024 SOUTH ANNEX BILLING - I...	Goods		1.00	28.29	28.29	0.00	0.00	0.00	28.29	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			28.29	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MAY 2024 SOUTH ANNEX BILLING	Goods		1,722.00	56.57	97,413.54	0.00	0.00	0.00	97,413.54	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			97,413.54	100.00%					
FCMTMAY2024	Invoice	6/11/2024	6/5/2024	6/11/2024	6/5/2024	25,357.01	0.00	0.00	0.00	25,357.01
FC MEDICAL TRANSPORT MAY 2024	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT MAY 2024 Ho...	Goods		897.00	26.73	23,976.81	0.00	0.00	0.00	23,976.81	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			23,976.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT MAY 2024 Mil...	Mileage		2,060.00	0.67	1,380.20	0.00	0.00	0.00	1,380.20	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			1,380.20	100.00%					

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: 3,177.00

11413	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	3,177.00	0.00	0.00	0.00	3,177.00
Phone System Hosting	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Phone System Hosting	NA		0.00	0.00	3,177.00	0.00	0.00	0.00	3,177.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,177.00	100.00%					

Vendor: [VEN05379 - Warrior Tire LLC](#) Vendor Total: 129.98

198394	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	52.73	0.00	0.00	0.00	52.73
Sheriff Depart #4616 Mount & Balance/Disp...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Depart #4616 Mount & Balance/...	NA		0.00	0.00	52.73	0.00	0.00	0.00	52.73	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			52.73	100.00%					

198424	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	51.50	0.00	0.00	0.00	51.50
Sheriff Office #8954 Mount & Balance/Dispo...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #8954 Mount & Balance/D...	NA		0.00	0.00	51.50	0.00	0.00	0.00	51.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			51.50	100.00%					

198516	Invoice	6/11/2024	6/6/2024	6/11/2024	6/6/2024	25.75	0.00	0.00	0.00	25.75
Sheriff Department #4369 Mount & Balance	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 Department #4369 Mount & Bal...	NA	0.00	0.00	25.75	0.00	0.00	0.00	25.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			25.75	100.00%					

Vendor: [00104 - WEX BANK](#)

Vendor Total: **840.40**

97389380	Invoice	6/11/2024	6/7/2024	6/11/2024	6/7/2024	840.40	0.00	0.00	0.00	840.40
Sheriff Office/Constable 3 Gasoline	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/Constable 3 Gasoline	NA	0.00	0.00	840.40	0.00	0.00	0.00	840.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			551.28	65.60%					
100-553-3300	AUTO EXPENSE-GAS AND OIL			289.12	34.40%					

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

Vendor Total: **35.20**

INV0012495	Invoice	6/11/2024	6/3/2024	6/11/2024	6/3/2024	35.20	0.00	0.00	0.00	35.20
#856 Lake Fannin Water	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#856 Lake Fannin Water	NA	0.00	0.00	35.20	0.00	0.00	0.00	35.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4420	UTILITIES WATER			35.20	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	85	284,837.43	0.00	0.00	0.00	284,837.43	0.00	284,837.43
Grand Total:		284,837.43	0.00	0.00	0.00	284,837.43	0.00	284,837.43

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	40.00
100-404-4270	ELECTION TRAVEL/TRAINING	149.58
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	474.60
100-409-4300	BIDS & NOTICES	320.54
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	288.41
100-410-4530	COMPUTER SOFTWARE	613.91
100-425-4660	AUTOPSIES	797.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	228.60
100-435-4530	COMPUTER SOFTWARE	613.91
100-475-4380	CT.REPORTER-TRANSCRIPTS	225.70
100-475-4810	DUES	85.00
100-475-5910	ONLINE RESEARCH	1,017.11
100-510-3110	POSTAGE	165.26
100-510-4200	TELEPHONE	3,177.00
100-510-4400	UTILITIES ELECTRICITY	2,984.29
100-510-4420	UTILITIES WATER	759.60
100-510-4504	FIRE INSPECTION TEST	195.00
100-510-4530	COMPUTER SOFTWARE	55,598.35
100-511-4400	UTILITIES ELECTRICITY	408.79
100-511-4420	UTILITIES WATER	82.82
100-511-4430	TRASH PICK-UP SERVICE	48.62
100-513-3110	POSTAGE	77.75
100-513-4400	UTILITIES ELECTRICITY	640.46
100-513-4420	UTILITIES WATER	119.19
100-513-4430	TRASH PICKUP SERVICE	97.25
100-515-4400	UTILITIES ELECTRICITY	321.89
100-516-4400	UTILITIES ELECTRICITY	328.95
100-516-4420	UTILITIES WATER	75.74
100-518-4400	UTILITIES ELECTRICITY	412.13
100-518-4420	UTILITIES WATER	141.01
100-518-4430	TRASH PICKUP SERVICE	101.72
100-540-4400	UTILITIES ELECTRICITY	336.39
100-553-3300	AUTO EXPENSE-GAS AND OIL	289.12
100-553-4540	R&M AUTO	70.00
100-560-3110	POSTAGE	73.59
100-560-3150	COPIER RENTAL	58.96
100-560-4210	INTERNET SERVICE	455.00
100-560-4280	PRISONER TRANSPORT	551.28
100-560-4420	UTILITIES WATER	545.46
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4540	R & M AUTOMOBILES	228.96
100-565-3800	PRISONER HOUSING	171,124.32
100-565-4000	PRISONER TRANSPORT/GUARD	25,357.01
100-640-4400	UTILITIES ELECTRICITY	516.95
100-640-4420	UTILITIES WATER	486.61
100-640-4430	TRASH PICK-UP	48.63
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		271,925.67

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	2,629.63
210-621-4400	UTILITY ELECTRICITY	92.06
210-621-4580	R&M MACHINERY PARTS	179.59
210-621-4590	R&M MACH. TIRES & TUBES	700.00
Total:		3,601.28

Account Summary

Account	Name	Amount
220-622-3430	R&B MAT. HARDWARE & LUMBER	13.12
220-622-4210	INTERNET	10.03
220-622-4400	UTILITY ELECTRICITY	350.44
220-622-4410	UTILITY GAS	133.13
Total:		506.72

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	135.04
230-623-3410	R&B MAT. ROCK & GRAVEL	3,091.75
230-623-4210	INTERNET	3.44
230-623-4300	BIDS, NOTICES & PERMITS	80.86
230-623-4420	UTILITY WATER	34.99
230-623-4570	R&M MACHINERY GAS & OIL	85.98
230-623-4580	R&M MACHINERY PARTS	147.00
230-623-4590	R&M MACH. TIRES & TUBES	460.00
Total:		4,039.06

Account	Name	Amount
240-624-3950	UNIFORMS	49.39
240-624-4400	UTILITY ELECTRICITY	203.58
240-624-4420	UTILITY WATER	100.10
Total:		353.07

Account	Name	Amount
415-695-4035	ARCHITECTURAL FEES	1,700.00
Total:		1,700.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	114.80
564-560-4530	COMPUTER SOFTWARE	285.03
Total:		399.83

Account	Name	Amount
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00
Total:		2,250.00

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	13.97
Total:		13.97

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	12.63
850-520-4420	UTILITIES WATER	35.20
Total:		47.83