



# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01921 - AP CC 06/18/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN03656 - 6K United LLC</a></b>										<b>Vendor Total: 545.00</b>
<a href="#">3002</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	545.00	0.00	0.00	0.00	545.00
Lawn Care Services 6.8.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Care Services 6.8.24	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		545.00	100.00%						
<b>Vendor: <a href="#">VEN03085 - Appriss Insights LLC</a></b>										<b>Vendor Total: 4,507.60</b>
<a href="#">2060727965</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	4,507.60	0.00	0.00	0.00	4,507.60
TX VINE-Quarterly 3.01.24-5.31.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX VINE-Quarterly 3.01.24-5.31.24	NA	0.00	0.00	4,507.60	0.00	0.00	0.00	4,507.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. S...		4,507.60	100.00%						
<b>Vendor: <a href="#">VEN02204 - Beaty Legal PLLC</a></b>										<b>Vendor Total: 600.00</b>
<a href="#">51430</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	300.00	0.00	0.00	0.00	300.00
51430 Pipkin 1.10.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51430 Pipkin 1.10.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%						
<a href="#">51619</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	300.00	0.00	0.00	0.00	300.00
51619 Lane 3.13.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51619 Lane 3.13.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%						
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 1,641.00</b>
<a href="#">51695</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	300.00	0.00	0.00	0.00	300.00
51695 Smith 5.31.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51695 Smith 5.31.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%						
<a href="#">CR-20-27689</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	162.00	0.00	0.00	0.00	162.00
CR-20-27689 Culley 4.2.24-5.28.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-20-27689</a>	Culley 4.2.24-5.28.24									
	Distributions									
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-20-27689	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				
	<a href="#">100-435-4370</a>	ATTORNEY FEES			162.00	100.00%				
<a href="#">CR-21-28055-2</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	189.00	0.00	0.00	0.00	189.00
	CR-21-28055	Steelman 05.01.24-05.21.24	Pooled Cash - Pooled Cash		No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-21-28055	Steelman 05.01.24-05.21....	2.10	90.00	189.00	0.00	0.00	0.00	189.00	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	<a href="#">100-435-4370</a>	ATTORNEY FEES			189.00	100.00%				
<a href="#">CR-22-28535-2</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	117.00	0.00	0.00	0.00	117.00
	CR-22-28535	Simmons 5.13.24-5.28.24	Pooled Cash - Pooled Cash		No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-22-28535	Simmons 5.13.24-5.28.24	1.30	90.00	117.00	0.00	0.00	0.00	117.00	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	<a href="#">100-435-4370</a>	ATTORNEY FEES			117.00	100.00%				
<a href="#">CR-23-28639-3</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	189.00	0.00	0.00	0.00	189.00
	CR-23-28639	Valentine 4.25.24-5.21.24	Pooled Cash - Pooled Cash		No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-23-28639	Valentine 4.25.24-5.21.24	2.10	90.00	189.00	0.00	0.00	0.00	189.00	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	<a href="#">100-435-4370</a>	ATTORNEY FEES			189.00	100.00%				
<a href="#">CR-23-46571-4</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	126.00	0.00	0.00	0.00	126.00
	CR-23-46571	Kennedy 5.13.24-5.22.24	Pooled Cash - Pooled Cash		No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-24-28912	Clark 2.8.24-5.21.24	1.40	90.00	126.00	0.00	0.00	0.00	126.00	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	<a href="#">100-435-4370</a>	ATTORNEY FEES			126.00	100.00%				
<a href="#">CR-24-28928</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	117.00	0.00	0.00	0.00	117.00
	CR-24-28928	Orman 3.26.24-5.21.24	Pooled Cash - Pooled Cash		No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-24-28928	Orman 3.26.24-5.21.24	1.30	90.00	117.00	0.00	0.00	0.00	117.00	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	<a href="#">100-435-4370</a>	ATTORNEY FEES			117.00	100.00%				
<a href="#">CR-24-28937-1</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	126.00	0.00	0.00	0.00	126.00
	CR-24-28937	Smith 5.9.24-5.22.24	Pooled Cash - Pooled Cash		No					
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
	CR-24-28937	Smith 5.9.24-5.22.24	1.40	90.00	126.00	0.00	0.00	0.00	126.00	
	Distributions									
	Account Number	Account Name	Project Account Key		Amount	Percent				
	<a href="#">100-435-4370</a>	ATTORNEY FEES			126.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-24-28937-2</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	315.00	0.00	0.00	0.00	315.00
CR-24-28937 Smith 5.24.24-5.31.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28937 Smith 5.24.24-5.31.24	Goods	3.50	90.00	315.00	0.00	0.00	0.00	315.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		315.00	100.00%						

<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total:</b>	<b>450.00</b>
<a href="#">1488</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	450.00	0.00	0.00	0.00	450.00	
CR-20-27891 Watson 10.01.23-5.21.24		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-20-27891 Watson 10.01.23-5.21.24	Goods	5.00	90.00	450.00	0.00	0.00	0.00	450.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		450.00	100.00%							

<b>Vendor: <a href="#">00592 - CITY AUTO PARTS</a></b>										<b>Vendor Total:</b>	<b>160.59</b>
<a href="#">36EH7460</a>	Invoice	6/18/2024	6/12/2024	6/18/2024	6/12/2024	160.59	0.00	0.00	0.00	160.59	
PCT 2 WIX Fuel Filter		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 2 WIX Fuel Filter	NA	0.00	0.00	160.59	0.00	0.00	0.00	160.59			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		160.59	100.00%							

<b>Vendor: <a href="#">VEN05139 - Commissary Express</a></b>										<b>Vendor Total:</b>	<b>74.62</b>
<a href="#">17959-N</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	34.44	0.00	0.00	0.00	34.44	
Sheriff Office Indigent Kit Sales 6.4.24		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office Indigent Kit Sales 6.4.24	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="#">17960-N</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	40.18	0.00	0.00	0.00	40.18	
Sheriff Office Indigent Kit Sales 6.7.24		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office Indigent Kit Sales 6.7.24	NA	0.00	0.00	40.18	0.00	0.00	0.00	40.18			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">564-560-3115</a>	INMATE SUPPLIES		40.18	100.00%							

<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										<b>Vendor Total:</b>	<b>1,562.50</b>
<a href="#">C24-19</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	775.75	0.00	0.00	0.00	775.75	
Crow- Removal/Pouch/Transport 6.3.24		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Crow- Removal/Pouch/Transport 6.3.24	NA	0.00	0.00	775.75	0.00	0.00	0.00	775.75			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-425-4660</a>	AUTOPSIES		775.75	100.00%							

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">C24-20</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	786.75	0.00	0.00	0.00	786.75
Harris Removal/Pouch/Transport 6.4.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Harris Removal/Pouch/Transport 6.4.24	NA	0.00	0.00	786.75	0.00	0.00	0.00	786.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		786.75	100.00%						

<b>Vendor: <a href="#">VEN05493 - Datamax, Inc.</a></b>										<b>Vendor Total:</b>	<b>756.90</b>
<a href="#">LK00248005</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	756.90	0.00	0.00	0.00	756.90	
K-00248 Canon Copier Lease		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
K-00248 Canon Copier Lease	NA	0.00	0.00	756.90	0.00	0.00	0.00	756.90			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-510-3150</a>	COPIER RENTAL		756.90	100.00%							

<b>Vendor: <a href="#">00438 - EVANS, MICHAEL S.</a></b>										<b>Vendor Total:</b>	<b>300.00</b>
<a href="#">51660</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	300.00	0.00	0.00	0.00	300.00	
51660 Earnhart 6.5.24		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
51660 Earnhart 6.5.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%							

<b>Vendor: <a href="#">00335 - FANNIN ELECTRIC CO-OP, INC</a></b>										<b>Vendor Total:</b>	<b>199.32</b>
<a href="#">INV0012543</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	199.32	0.00	0.00	0.00	199.32	
PCT 3 Electric 5.7.24-6.7.24		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 Electric 5.7.24-6.7.24	NA	0.00	0.00	199.32	0.00	0.00	0.00	199.32			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY		199.32	100.00%							

<b>Vendor: <a href="#">VEN02572 - Fidlar Technologies, Inc</a></b>										<b>Vendor Total:</b>	<b>3,704.58</b>
<a href="#">0899237-IN</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	3,704.58	0.00	0.00	0.00	3,704.58	
JUNE 2024 AVID & APEX Life Cycle Service		Pooled Cash - Pooled Cash		No							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JUNE 2024 AVID & APEX Life Cycle Servi...	NA	0.00	0.00	3,704.58	0.00	0.00	0.00	3,704.58			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">127-403-4370</a>	DIGITAL IMAGING		3,704.58	100.00%							

<b>Vendor: <a href="#">00195 - FIX &amp; FEED BONHAM/COMMERCE</a></b>										<b>Vendor Total:</b>	<b>857.93</b>
<a href="#">2406-167225</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	436.84	0.00	0.00	0.00	436.84	
PCT 1 1/2" nipple/Hyd Hose/male pipe		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="#">2406-168859</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	63.92	0.00	0.00	0.00	63.92
PCT 1 Prim Diesel EXH Fluid		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 Prim Diesel EXH Fluid		NA		0.00	0.00	63.92	0.00	0.00	0.00	63.92
<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				63.92	100.00%				
<a href="#">2406-171610</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	119.99	0.00	0.00	0.00	119.99
PCT 1 Utility Light		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 Utility Light		NA		0.00	0.00	119.99	0.00	0.00	0.00	119.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				119.99	100.00%				
<a href="#">2406-172241</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	22.78	0.00	0.00	0.00	22.78
PCT 1 CAM2 Supelife Dexcool 50/50		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 CAM2 Supelife Dexcool 50/50		NA		0.00	0.00	22.78	0.00	0.00	0.00	22.78
<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				22.78	100.00%				
<a href="#">2406-172881</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	109.43	0.00	0.00	0.00	109.43
PCT 1 water/antifreeze/safety cones/dexcool		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 water/antifreeze/safety cones/de...		NA		0.00	0.00	109.43	0.00	0.00	0.00	109.43
<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				109.43	100.00%				
<a href="#">2406-176628</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	104.97	0.00	0.00	0.00	104.97
PCT 1 Safety Cone		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 Safety Cones		Goods		3.00	34.99	104.97	0.00	0.00	0.00	104.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				104.97	100.00%				
<b>Vendor: <a href="#">VEN03892 - Goodwater, Louise</a></b>									<b>Vendor Total:</b>	<b>405.00</b>
<a href="#">INV0012550</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	405.00	0.00	0.00	0.00	405.00
JP1 Cause & Manner of Death 5.19.24-5.21....		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>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>	
JP1 Cause & Manner of Death 5.19.24-5...	Mileage		600.00	0.68	405.00	0.00	0.00	0.00	405.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				405.00	100.00%				

**Vendor: [VEN05796 - Groseclose, Curtis](#) Vendor Total: 1.89**

<a href="#">INV0012546</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	1.89	0.00	0.00	0.00	1.89
Election Machine Delivery Mileage May 2024		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>	
Election Mileage PCT 1 & PCT 18 May 2...	Mileage		2.80	0.68	1.89	0.00	0.00	0.00	1.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING				1.89	100.00%				

**Vendor: [00507 - H & G SYSTEMS, L.P.](#) Vendor Total: 2,143.24**

<a href="#">PM808</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	2,143.24	0.00	0.00	0.00	2,143.24
Courthouse JUNE-SEPT 2024 AC Maintenance		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>	
Courthouse JUNE-SEPT 2024 AC Mainte...	NA		0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE				2,143.24	100.00%				

**Vendor: [VEN02294 - Hall, Jessica](#) Vendor Total: 89.10**

<a href="#">INV0012544</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	89.10	0.00	0.00	0.00	89.10
Ext.Agent D4 Ultra Leadership Camp 6.27.24...		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>	
Ext.Agent D4 Ultra Leadership Camp 6.2...	Mileage		132.00	0.68	89.10	0.00	0.00	0.00	89.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H				89.10	100.00%				

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 8,221.94**

<a href="#">CR-22-28460</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	5,746.94	0.00	0.00	0.00	5,746.94
CR-22-28460 Wallace 12.11.23-6.5.24		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28460 Wallace 12.11.23-6.5.24	Goods		45.90	125.00	5,737.50	0.00	0.00	0.00	5,737.50	
<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				5,737.50	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28460 Wallace 12.11.23-6.5.24-p...	NA		0.00	0.00	9.44	0.00	0.00	0.00	9.44	
<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				9.44	100.00%				

<a href="#">CR-23-46428-1</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	1,450.00	0.00	0.00	0.00	1,450.00
CR-23-46428 Bishop 5.18.24-6.4.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<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>	
CR-23-46428 Bishop 5.18.24-6.4.24	Goods		11.60	125.00	1,450.00	0.00	0.00	0.00	1,450.00	
<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				1,450.00	100.00%				
<a href="#">CR-23-46449-1</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	762.50	0.00	0.00	0.00	762.50
CR-23-46449 Aldridge 5.18.24-6.4.24	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>	
CR-23-46449 Aldridge 5.18.24-6.4.24	Goods		6.10	125.00	762.50	0.00	0.00	0.00	762.50	
<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				762.50	100.00%				
<a href="#">SabienTatum</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	262.50	0.00	0.00	0.00	262.50
SabienTatum 10.2.23-6.6.24	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>	
SabienTatum 10.2.23-6.6.24	Goods		2.10	125.00	262.50	0.00	0.00	0.00	262.50	
<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				262.50	100.00%				

**Vendor: [00040 - JN WRECKER](#) Vendor Total: 200.00**

<a href="#">24-14507</a>	Invoice	6/18/2024	6/10/2024	6/10/2024	6/10/2024	200.00	0.00	0.00	0.00	200.00
Sheriff Office K117345 Unit 4 tow #8954	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 K117345 Unit 4 tow #8954	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="#">100-560-4540</a>	R & M AUTOMOBILES				200.00	100.00%				

**Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 6,249.31**

<a href="#">INV0012545</a>	Invoice	6/18/2024	6/12/2024	6/12/2024	6/12/2024	6,249.31	0.00	0.00	0.00	6,249.31
JUNE 2024 STATEMENT	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>	
JUNE 2024 STATEMENT- FC SO American..	NA		0.00	0.00	802.95	0.00	0.00	0.00	802.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				802.95	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-FC SO American...	NA		0.00	0.00	431.48	0.00	0.00	0.00	431.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				431.48	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-FC SO Sky Danc...	NA		0.00	0.00	17.00	0.00	0.00	0.00	17.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				17.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-FC SO McDona...	NA	0.00	0.00	34.42	0.00	0.00	0.00	34.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		34.42	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-FC SO DFW Airp...	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		64.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-FC SO Coblesto...	NA	0.00	0.00	135.29	0.00	0.00	0.00	135.29		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		135.29	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-FC SO What-a-b...	NA	0.00	0.00	16.87	0.00	0.00	0.00	16.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		16.87	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-FC SO Hertz ren...	NA	0.00	0.00	353.76	0.00	0.00	0.00	353.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		353.76	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-FC SO ARCO HI...	NA	0.00	0.00	47.99	0.00	0.00	0.00	47.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		47.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-JP 1 McWilliams...	NA	0.00	0.00	123.05	0.00	0.00	0.00	123.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		123.05	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-EmergencyMgm...	NA	0.00	0.00	706.83	0.00	0.00	0.00	706.83		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		706.83	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-EmergencyMgm...	NA	0.00	0.00	587.67	0.00	0.00	0.00	587.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		587.67	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 2024 STATEMENT-Wellness Progr...	NA	0.00	0.00	122.78	0.00	0.00	0.00	122.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM		122.78	100.00%						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-County Clerk-Ell... Distributions	NA		0.00	0.00	307.18	0.00	0.00	0.00	307.18	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			307.18	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Sheriff Office-Tr... Distributions	NA		0.00	0.00	12.42	0.00	0.00	0.00	12.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			12.42	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Sheriff Office-Tr... Distributions	NA		0.00	0.00	65.21	0.00	0.00	0.00	65.21	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			65.21	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Tredway - Zoom Distributions	NA		0.00	0.00	55.99	0.00	0.00	0.00	55.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE			55.99	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Deater - USPS e... Distributions	NA		0.00	0.00	175.24	0.00	0.00	0.00	175.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3110</a>	POSTAGE			175.24	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Deater - transp... Distributions	NA		0.00	0.00	210.98	0.00	0.00	0.00	210.98	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			210.98	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Deater - transp... Distributions	NA		0.00	0.00	40.44	0.00	0.00	0.00	40.44	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			40.44	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Auditor_PCT2_P... Distributions	NA		0.00	0.00	11.33	0.00	0.00	0.00	11.33	
<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			11.33	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Auditor_Indeed... Distributions	NA		0.00	0.00	132.91	0.00	0.00	0.00	132.91	
<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			132.91	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Auditor_Google... Distributions	NA		0.00	0.00	1,421.15	0.00	0.00	0.00	1,421.15	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-503-4392</a>	COUNTY EMAIL			1,421.15	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</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>	
JUNE 2024 STATEMENT-Auditor_ZoomC... Distributions	NA		0.00	0.00	25.99	0.00	0.00	0.00	25.99	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				25.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Auditor_ATT_S... Distributions	NA		0.00	0.00	281.25	0.00	0.00	0.00	281.25	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE				281.25	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Auditor_336th... Distributions	NA		0.00	0.00	47.63	0.00	0.00	0.00	47.63	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-3100</a>	OFFICE SUPPLIES				47.63	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JUNE 2024 STATEMENT-Auditor_SO_OK... Distributions	NA		0.00	0.00	17.50	0.00	0.00	0.00	17.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT				17.50	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#)

Vendor Total: 300.00

<a href="#">51746</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	300.00	0.00	0.00	0.00	300.00
51746 Henry 6.5.24	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51746 Henry 6.5.24 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: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 11,272.56

<a href="#">P71184-1</a>	Invoice	6/18/2024	6/10/2024	6/10/2024	6/10/2024	2,010.75	0.00	0.00	0.00	2,010.75
Sheriff Office Gasoline 6.5.24	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office Gasoline 6.5.24 Distributions	Fuel		797.00	2.52	2,010.75	0.00	0.00	0.00	2,010.75	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				2,010.75	100.00%				

<a href="#">P71198-1</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	5,331.56	0.00	0.00	0.00	5,331.56
PCT 3 Gasoline & Diesel	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 3 Gasoline & Diesel Distributions	Fuel		277.00	2.51	695.71	0.00	0.00	0.00	695.71	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				695.71	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Gasoline & Diesel Distributions	Fuel		1,550.00	2.59	4,017.45	0.00	0.00	0.00	4,017.45	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL				4,017.45	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		
PCT 3 Gasoline & Diesel Distributions	Fuel	258.00	2.40	618.40	0.00	0.00	0.00	618.40		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			618.40	100.00%					
<a href="#">P71223-1</a>	Invoice	6/18/2024	6/12/2024	6/18/2024	6/12/2024	3,930.25	0.00	0.00	0.00	3,930.25
PCT 1 Diesel 6.6.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel 6.6.24 Distributions	Fuel	957.00	2.60	2,487.62	0.00	0.00	0.00	2,487.62		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			2,487.62	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel 6.6.24 Distributions	Fuel	600.00	2.40	1,442.63	0.00	0.00	0.00	1,442.63		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			1,442.63	100.00%					

**Vendor:** [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 1,181.75

<a href="#">692024</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	1,181.75	0.00	0.00	0.00	1,181.75
PCT 1 3 1/2" Base Rock	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 3 1/2" Base Rock Distributions	Rock	94.54	12.50	1,181.75	0.00	0.00	0.00	1,181.75		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			1,181.75	100.00%					

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 252.00

<a href="#">126673</a>	Invoice	6/18/2024	6/12/2024	6/18/2024	6/12/2024	95.00	0.00	0.00	0.00	95.00
210 S Main Quarterly Pest Service	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
210 S Main Quarterly Pest Service Distributions	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-513-4501</a>	PEST CONTROL			95.00	100.00%					
<a href="#">126674</a>	Invoice	6/18/2024	6/12/2024	6/18/2024	6/12/2024	67.00	0.00	0.00	0.00	67.00
1203 E Sam Rayburn Dr Quarterly Pest Servi...	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1203 E Sam Rayburn Dr Quarterly Pest S... Distributions	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4501</a>	PEST CONTROL			67.00	100.00%					
<a href="#">126798</a>	Invoice	6/18/2024	6/12/2024	6/18/2024	6/12/2024	90.00	0.00	0.00	0.00	90.00
800 E 2nd St Quarterly Pest Service	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
800 E 2nd St Quarterly Pest Service Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-518-4501</a>	PEST CONTROL			90.00	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: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 1,944.00

<a href="#">2636</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	729.00	0.00	0.00	0.00	729.00
336 District Court Security 5.27.24-6.2.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336 District Court Security 5.27.24-6.2.24	Goods	27.00	27.00	729.00	0.00	0.00	0.00	729.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-541-1070</a>	SALARY PART-TIME		729.00	100.00%

<a href="#">2644</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	1,215.00	0.00	0.00	0.00	1,215.00
336 District Court 6.3.24-6.9.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336 District Court 6.3.24-6.9.24	Goods	45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">110-541-1070</a>	SALARY PART-TIME		1,215.00	100.00%

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 17.82

<a href="#">INV0012540</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	17.82	0.00	0.00	0.00	17.82
Emergency Mgmt _OEM Conference 5.28.24...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Emergency Mgmt _OEM Conference 5.2...	NA	0.00	0.00	17.82	0.00	0.00	0.00	17.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		17.82	100.00%

Vendor: [VEN04724 - OpenGov Inc.](#) Vendor Total: 6,109.39

<a href="#">INV13850</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	6,109.39	0.00	0.00	0.00	6,109.39
Precincts Software 6.1.24-5.31.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Precincts Software 6.1.24-5.31.25	NA	0.00	0.00	6,109.39	0.00	0.00	0.00	6,109.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE		1,527.34	25.00%
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE		1,527.35	25.00%
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE		1,527.35	25.00%
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE		1,527.35	25.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 267.45

<a href="#">0361-170772</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	9.99	0.00	0.00	0.00	9.99
PCT 1 16.9 oz Stop Leak		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 16.9 oz Stop Leak	NA	0.00	0.00	9.99	0.00	0.00	0.00	9.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		9.99	100.00%

<a href="#">0361-170831</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	253.97	0.00	0.00	0.00	253.97
Facilities- Developmental Services Truck Batt...		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		
Facilities- Developmental Services Truck... Distributions	NA	0.00	0.00	253.97	0.00	0.00	0.00	253.97		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-591-4540</a>	R&M AUTO				253.97	100.00%				
<a href="#">0361-170833</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	3.49	0.00	0.00	0.00	3.49
Facilities - Term Project	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities - Term Project Distributions	NA	0.00	0.00	3.49	0.00	0.00	0.00	3.49		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-500-3100</a>	SUPPLIES				3.49	100.00%				

**Vendor:** [VEN02827 - Petree, Sandy](#) **Vendor Total:** 16.47

<a href="#">INV0012547</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	16.47	0.00	0.00	0.00	16.47
Election Mileage PCT 2 May 2024	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election Mileage PCT 2 May 2024 Distributions	Mileage	24.40	0.68	16.47	0.00	0.00	0.00	16.47		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING				16.47	100.00%				

**Vendor:** [VEN03139 - Rozell, Katherine](#) **Vendor Total:** 19.17

<a href="#">INV0012548</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	19.17	0.00	0.00	0.00	19.17
Election Mileage PCT 3 May 2024	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election Mileage PCT 3 May 2024 Distributions	Mileage	28.40	0.68	19.17	0.00	0.00	0.00	19.17		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING				19.17	100.00%				

**Vendor:** [00707 - SPARKLIGHT](#) **Vendor Total:** 1,894.88

<a href="#">INV0010101</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	1,894.88	0.00	0.00	0.00	1,894.88
Internet service 6.11.24-7.10.24	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service Distributions	Service	0.00	0.00	1,894.88	0.00	0.00	0.00	1,894.88		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4210</a>	INTERNET				270.93	14.30%				
<a href="#">100-510-4210</a>	INTERNET				710.00	37.47%				
<a href="#">100-510-4200</a>	TELEPHONE				73.24	3.87%				
<a href="#">100-665-4210</a>	INTERNET				61.98	3.27%				
<a href="#">100-518-4210</a>	INTERNET				220.93	11.66%				
<a href="#">100-513-4210</a>	INTERNET				270.93	14.30%				
<a href="#">100-645-4210</a>	INTERNET				95.94	5.06%				
<a href="#">240-624-4210</a>	INTERNET				190.93	10.08%				

**Vendor:** [00297 - TEXAS A&M AGRILIFE EXTENSION](#) **Vendor Total:** 175.00

<a href="#">422150</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	175.00	0.00	0.00	0.00	175.00
County Extension 2024 D4 Ultra Leadership ...	Pooled Cash - Pooled Cash	No								
<b>Notes:</b>	June 27-June 29 2024									

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 Extension 2024 D4 Ultra Leaders... Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H		175.00	100.00%						

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#)

Vendor Total: 600.00

<a href="#">WTR0065774;5776;5775</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	600.00	0.00	0.00	0.00	600.00
FY24 3rd Qtr Onsite Council Fee	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY24 3rd Qtr Onsite Council Fee	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL D...		600.00	100.00%						

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

Vendor Total: 5,577.40

<a href="#">9616</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	5,577.40	0.00	0.00	0.00	5,577.40
PCT 3 Dolese 1.5" ODOT Haul June 3-8 2024	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese 1.5" ODOT Haul June 3-8 2...	Rock-H	381.23	14.63	5,577.40	0.00	0.00	0.00	5,577.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		5,577.40	100.00%						

Vendor: [VEN04249 - VanZant, Jackie Wayne](#)

Vendor Total: 300.00

<a href="#">51621</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	300.00	0.00	0.00	0.00	300.00
51621 Rios 4.10.24	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51621 Rios 4.10.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%						

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

Vendor Total: 148.50

<a href="#">198307</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	72.00	0.00	0.00	0.00	72.00
Sheriff Office 2019 Chev #7920	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office 2019 Chev #7920	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		72.00	100.00%						

<a href="#">198649</a>	Invoice	6/18/2024	6/10/2024	6/18/2024	6/10/2024	25.50	0.00	0.00	0.00	25.50
Sheriff Office 2021 Chev Tahoe #7297	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office 2021 Chev Tahoe #7297	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		25.50	100.00%						

<a href="#">198716</a>	Invoice	6/18/2024	6/11/2024	6/18/2024	6/11/2024	51.00	0.00	0.00	0.00	51.00
Sheriff Office #4890 2021 ChevTahoe 6.10.24	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		
Sheriff Office #4890 2021 ChevTahoe 6...	NA	0.00	0.00	51.00	0.00	0.00	0.00	51.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		51.00	100.00%						

Vendor: [VEN05795 - Wilson, Fred](#)

Vendor Total: 1.22

<a href="#">INV0012549</a>	Invoice	6/18/2024	6/13/2024	6/18/2024	6/13/2024	1.22	0.00	0.00	0.00	1.22
Election Mileage PCT 4 May 2024		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election Mileage PCT 4 May 2024	Mileage	1.80	0.68	1.22	0.00	0.00	0.00	1.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING		1.22	100.00%						

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

Vendor Total: 8,173.00

<a href="#">2024-034</a>	Invoice	6/18/2024	6/12/2024	6/18/2024	6/12/2024	8,173.00	0.00	0.00	0.00	8,173.00
CR-20-27563 Bartley Appeal Transcripts		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27563 Bartley Appeal Transcripts	NA	0.00	0.00	8,173.00	0.00	0.00	0.00	8,173.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS		8,173.00	100.00%						

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

Vendor Total: 775.00

<a href="#">51391</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	300.00	0.00	0.00	0.00	300.00
51391 Fite 3.8.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51391 Fite	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="#">51516</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	175.00	0.00	0.00	0.00	175.00
51516 Grayson 12.13.23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51516 Grayson 12.13.23	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		175.00	100.00%						

<a href="#">51593</a>	Invoice	6/18/2024	6/14/2024	6/18/2024	6/14/2024	300.00	0.00	0.00	0.00	300.00
51593 Waterman 2.1.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51593 Waterman 2.1.24	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%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	69	71,696.13	0.00	0.00	0.00	71,696.13	0.00	71,696.13
<b>Grand Total:</b>		<b>71,696.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,696.13</b>	<b>0.00</b>	<b>71,696.13</b>



### Account Summary

Account	Name	Amount
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	307.18
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	38.75
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,312.32
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	122.78
<a href="#">100-409-4300</a>	BIDS & NOTICES	132.91
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	545.00
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	600.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	2,575.00
<a href="#">100-425-4660</a>	AUTOPSIES	1,562.50
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	47.63
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	8,173.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	10,012.94
<a href="#">100-500-3100</a>	SUPPLIES	3.49
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,421.15
<a href="#">100-510-3150</a>	COPIER RENTAL	756.90
<a href="#">100-510-4200</a>	TELEPHONE	73.24
<a href="#">100-510-4210</a>	INTERNET	710.00
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	2,143.24
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	25.99
<a href="#">100-511-4501</a>	PEST CONTROL	67.00
<a href="#">100-513-4210</a>	INTERNET	270.93
<a href="#">100-513-4501</a>	PEST CONTROL	95.00
<a href="#">100-518-4210</a>	INTERNET	491.86
<a href="#">100-518-4501</a>	PEST CONTROL	90.00
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,507.60
<a href="#">100-560-3110</a>	POSTAGE	175.24
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	2,010.75
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	2,250.31
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	348.50
<a href="#">100-591-4540</a>	R&M AUTO	253.97
<a href="#">100-645-4210</a>	INTERNET	95.94
<a href="#">100-665-4210</a>	INTERNET	61.98
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	264.10
<b>Total:</b>		<b>41,547.20</b>

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	1,944.00
<b>Total:</b>		<b>1,944.00</b>

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	3,704.58
<b>Total:</b>		<b>3,704.58</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	857.93
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	1,181.75
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	1,527.34
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	3,930.25
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	9.99
<b>Total:</b>		<b>7,507.26</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	11.33
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,527.35

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	160.59
<b>Total:</b>		<b>1,699.27</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	5,577.40
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	199.32
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	1,527.35
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	5,331.56
<b>Total:</b>		<b>12,635.63</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-4210</a>	INTERNET	190.93
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,527.35
<b>Total:</b>		<b>1,718.28</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	528.05
<b>Total:</b>		<b>528.05</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES	74.62
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	337.24
<b>Total:</b>		<b>411.86</b>