



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

Vendor: [VEN03085 - Appriss Insights LLC](#) **Vendor Total:** 4,507.60

2059521434	Invoice	3/12/2024	3/8/2024	3/12/2024	3/8/2024	4,507.60	0.00	0.00	0.00	4,507.60
TX VINE QUARTERLY DEC 01 2023- FEB 29 2...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TX VINE QUARTERLY DEC 01 2023- FEB ...	NA	0.00	0.00	4,507.60	0.00	0.00	0.00	4,507.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-559-4950	VINE AUTOMATED VICTIM NOTIF. S...		4,507.60	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 164.09

INV0011947	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	164.09	0.00	0.00	0.00	164.09
3034861434 310 N Hwy 69 2.3.24-3.5.24						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 310 N Hwy 69 2.3.24-3.5.24	NA	0.00	0.00	164.09	0.00	0.00	0.00	164.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		164.09	100.00%

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

INV0011943	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy per Contract						Pooled Cash - Pooled Cash				
						No				

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4170	EMS SERVICE		67,384.84	100.00%

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 2,743.90

INV0011862	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	78.42	0.00	0.00	0.00	78.42
208-0082528-001 2505 N Center 1.19.24-2.2...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
208-0082528-001 2505 N Center 1.19.2...	NA	0.00	0.00	78.42	0.00	0.00	0.00	78.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4420	UTILITIES WATER		78.42	100.00%

INV0011863	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	583.26	0.00	0.00	0.00	583.26
209-0092739-001 1205 E Sam Rayburn 1.19....						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 E Sam Rayburn 1..	NA	0.00	0.00	583.26	0.00	0.00	0.00	583.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4430	TRASH PICK-UP		48.63	8.34%
100-640-4430	TRASH PICK-UP		48.62	8.34%
100-511-4430	TRASH PICK-UP SERVICE		486.01	83.33%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011864	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	119.33	0.00	0.00	0.00	119.33
209-0092782-001 1369 E Sam Rayburn 1.19....						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E Sam Rayburn 1..	NA		0.00	0.00	119.33	0.00	0.00	0.00	119.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				119.33	100.00%				
INV0011865	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	674.88	0.00	0.00	0.00	674.88
214-0043011-001 2375 Silo Rd 1.19.24-2.21....						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 2375 Silo Rd 1.19.24-2..	NA		0.00	0.00	674.88	0.00	0.00	0.00	674.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				134.21	19.89%				
100-560-4420	UTILITIES WATER				540.67	80.11%				
INV0011866	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	203.08	0.00	0.00	0.00	203.08
205-0050150-001 218 S Main 1.19.24-2.21.24						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001 218 S Main 1.19.24-2....	NA		0.00	0.00	203.08	0.00	0.00	0.00	203.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				97.25	47.89%				
100-513-4420	UTILITIES WATER				105.83	52.11%				
INV0011867	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	167.00	0.00	0.00	0.00	167.00
209-0093037-002 200 E 1st 1.19.24 - 2.21.24						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002 200 E 1st 1.19.24 - 2....	NA		0.00	0.00	167.00	0.00	0.00	0.00	167.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				26.21	15.69%				
100-518-4420	UTILITIES WATER				140.79	84.31%				
INV0011868	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	82.82	0.00	0.00	0.00	82.82
209-0092738-001 1203 E Sam Rayburn 1.19....						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738-001 1203 E Sam Rayburn 1..	NA		0.00	0.00	82.82	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%				
INV0011920	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 1.19.24-2.21....						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 Courthouse 1.19.24-2...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				
INV0011932	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	503.55	0.00	0.00	0.00	503.55
204-0041368-001 Courthouse Irrig 1.19.24-2...						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	
204-0041368-001 Courthouse Irrig 1.19.... Distributions	NA		0.00	0.00	503.55	0.00	0.00	0.00	503.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				503.55	100.00%				
INV0011938	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd St 1.29.24-2.27.... Distributions		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd St 1.29.24-2... Distributions	NA		0.00	0.00	75.51	0.00	0.00	0.00	75.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				75.51	100.00%				

Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total:	150.00
12378	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	150.00	0.00	0.00	0.00	150.00	
Policy#66958557 04.15.24-4.15.25 Over-Ax... Distributions		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Policy#66958557 04.15.24-4.15.25 Over... Distributions	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
210-621-4800	BOND				50.00	33.33%					
230-623-4800	BOND				50.00	33.33%					
240-624-4800	BOND				50.00	33.33%					

Vendor: VEN03002 - Chitty, B. Michael										Vendor Total:	103.53
INV0011948	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	103.53	0.00	0.00	0.00	103.53	
Visiting Judge Meals/Mileage 2.23.24 Distributions		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Visiting Judge Meals/Mileage 2.23.24 Distributions	Mileage		139.60	0.67	93.53	0.00	0.00	0.00	93.53		
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4670	VISITING JUDGE				93.53	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Visiting Judge Meals/Mileage 2.23.24 Distributions	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4670	VISITING JUDGE				10.00	100.00%					

Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total:	117.91
4183304309	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	47.91	0.00	0.00	0.00	47.91	
PCT 4 Uniforms Distributions		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA		0.00	0.00	47.91	0.00	0.00	0.00	47.91		
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3950	UNIFORMS				47.91	100.00%					
4184046961	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	35.00	0.00	0.00	0.00	35.00	
PCT 4 Uniforms Distributions		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 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
4184766775	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 555.82

17397-N	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	68.88	0.00	0.00	0.00	68.88
Sheriff Office Indigent Kit Sales 2.27.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 2.27.24 Distributions	NA	0.00	0.00	68.88	0.00	0.00	0.00	68.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				68.88	100.00%				
17398-N	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	34.44	0.00	0.00	0.00	34.44
Sheriff Office Indigent Kit Sales 3.1.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.1.24 Distributions	NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				34.44	100.00%				
17399-N	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	452.50	0.00	0.00	0.00	452.50
Sheriff Office Indigent Kit Sales 3.1.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.1.24 Distributions	NA	0.00	0.00	452.50	0.00	0.00	0.00	452.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				452.50	100.00%				

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

Vendor Total: 433.33

195392	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	76.08	0.00	0.00	0.00	76.08
PCT 3 1/4" Hyd Hose/4-4MP	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 1/4" Hyd Hose/4-4MP Distributions	NA	0.00	0.00	76.08	0.00	0.00	0.00	76.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				76.08	100.00%				
196836	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	86.00	0.00	0.00	0.00	86.00
PCT 3 HFuelHose/HFFloordRY	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 HFuelHose/HFFloordRY Distributions	NA	0.00	0.00	86.00	0.00	0.00	0.00	86.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				86.00	100.00%				
197062	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	181.25	0.00	0.00	0.00	181.25
PCT 3 Service Gauge/Dual Head Chuck	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Service Gauge/Dual Head Chuck Distributions	NA	0.00	0.00	181.25	0.00	0.00	0.00	181.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				181.25	100.00%				
197210	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	90.00	0.00	0.00	0.00	90.00
PCT 4 #406 GL1 140 gal	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #406 GL1 140 gal Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				90.00	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 847.25

C24-07	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	847.25	0.00	0.00	0.00	847.25
Bollinger Removal/D Pouch/Transport 2.28....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bollinger Removal/D Pouch/Transport 2... Distributions	NA	0.00	0.00	847.25	0.00	0.00	0.00	847.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				847.25	100.00%				

Vendor: [00411 - DAVIS FLEET PARTS](#) Vendor Total: 3.39

793273	Invoice	3/12/2024	3/8/2024	3/12/2024	3/8/2024	1.82	0.00	0.00	0.00	1.82
PCT 4 #428 Parts	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #428 Parts Distributions	NA	0.00	0.00	207.71	0.00	0.00	0.00	207.71		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				207.71	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #428 Parts - CORE Credit Distributions	NA	0.00	0.00	-205.89	0.00	0.00	0.00	-205.89		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				-205.89	100.00%				
793295	Invoice	3/12/2024	3/8/2024	3/12/2024	3/8/2024	1.57	0.00	0.00	0.00	1.57
PCT 4 Plug	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Plug Distributions	NA	0.00	0.00	1.57	0.00	0.00	0.00	1.57		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				1.57	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: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 1,530.83

8793	Invoice	3/12/2024	3/6/2024	3/6/2024	3/6/2024	1,530.83	0.00	0.00	0.00	1,530.83
PCT 1 John Deere 770CH Repair Parts and La...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 John Deere 770CH Repair Parts a...	NA	0.00	0.00	1,530.83	0.00	0.00	0.00	1,530.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		1,530.83	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 7,098.43

INV0011940	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	24.85	0.00	0.00	0.00	24.85
Bond Invoice Reimbursement 3.6.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Bond Invoice Reimbursement 3.6.24	NA	0.00	0.00	24.85	0.00	0.00	0.00	24.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		24.85	100.00%

[INV0011942](#) Invoice 3/12/2024 3/6/2024 3/12/2024 3/6/2024 7,073.58 0.00 0.00 0.00 7,073.58

MARCH 2024 Bond Support Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2024 Bond Support	NA	0.00	0.00	7,073.58	0.00	0.00	0.00	7,073.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		7,073.58	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 709.40

2402-218478	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	170.94	0.00	0.00	0.00	170.94
PCT 1 Coupler Body/Pioneer Std Decompress...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Coupler Body/Pioneer Std Decom...	NA	0.00	0.00	170.94	0.00	0.00	0.00	170.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		170.94	100.00%

[2403-263058](#) Invoice 3/12/2024 3/4/2024 3/12/2024 3/4/2024 234.96 0.00 0.00 0.00 234.96

PCT 1 Fork Cultivator/Rake leaf/rake Bow Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Fork Cultivator/Rake leaf/Rake B...	NA	0.00	0.00	234.96	0.00	0.00	0.00	234.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		234.96	100.00%

[2403-263299](#) Invoice 3/12/2024 3/4/2024 3/12/2024 3/4/2024 9.86 0.00 0.00 0.00 9.86

County Clerk_Key caps/super glue/key Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk_Key caps/super glue/key	NA	0.00	0.00	9.86	0.00	0.00	0.00	9.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4500	R & M BUILDING		9.86	100.00%

[2403-271277](#) Invoice 3/12/2024 3/4/2024 3/12/2024 3/4/2024 51.96 0.00 0.00 0.00 51.96

PCT 1 DEF Fluid 2.5 Gal Pooled Cash - Pooled Cash No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 DEF Fluid 2.5 Gal Distributions	NA		0.00	0.00	51.96	0.00	0.00	0.00	51.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				51.96	100.00%				
2403-273071	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	3.34	0.00	0.00	0.00	3.34
PCT 1 Hilman Fasteners	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Hilman Fasteners Distributions	NA		0.00	0.00	3.34	0.00	0.00	0.00	3.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				3.34	100.00%				
2403-273548	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	25.98	0.00	0.00	0.00	25.98
PCT 1 DEF Fluid	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 DEF Fluid Distributions	NA		0.00	0.00	25.98	0.00	0.00	0.00	25.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				25.98	100.00%				
2403-273610	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	68.97	0.00	0.00	0.00	68.97
PCT 4 Hammer Claw/mailbox post/sakrete	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Hammer Claw/mailbox post/sakrete Distributions	NA		0.00	0.00	68.97	0.00	0.00	0.00	68.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				68.97	100.00%				
2403-275210	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	105.42	0.00	0.00	0.00	105.42
Courthouse cutter/flex&flex tailpiece/tape/c...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse cutter/flex&flex tailpiece/ta... Distributions	NA		0.00	0.00	125.10	0.00	0.00	0.00	125.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4500	R & M BUILDING				125.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse returns Flex&Flex/JBend Distributions	NA		0.00	0.00	-19.68	0.00	0.00	0.00	-19.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4500	R & M BUILDING				-19.68	100.00%				
2403-276289	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	37.97	0.00	0.00	0.00	37.97
Courthouse parts for repair of sink	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse parts for repair of sink Distributions	NA		0.00	0.00	37.97	0.00	0.00	0.00	37.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4500	R & M BUILDING				37.97	100.00%				

Vendor: [00041 - FLIP'S WELDING & FABRICATION SHOP](#)

Vendor Total: 235.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3430	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	85.00	0.00	0.00	0.00	85.00
PCT 3 #306 Repair of Fenders		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 #306 Repair of Fenders	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		85.00	100.00%

3447	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	150.00	0.00	0.00	0.00	150.00
PCT 3 Truck#306 Fuel Tank		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Truck#306 Fuel Tank	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		150.00	100.00%

Vendor: [00067 - FRONTIER](#)

Vendor Total: 455.00

INV0011941	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	455.00	0.00	0.00	0.00	455.00
90319702500127235 SO Internet- 3.2.24-4.0...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
90319702500127235 SO Internet- 3.2.2...	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: 242.91

INV1106362	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	242.91	0.00	0.00	0.00	242.91
Sheriff Office/County Clerk 02.04.24-04.03.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk 02.04.24-04....	NA	0.00	0.00	242.91	0.00	0.00	0.00	242.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3150	COPIER RENTAL		139.43	57.40%
100-560-3150	COPIER RENTAL		103.48	42.60%

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

Vendor Total: 562.09

2059161	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	562.09	0.00	0.00	0.00	562.09
PCT 3 Tires/valve stem		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Tires/valve stem	NA	0.00	0.00	1,032.37	0.00	0.00	0.00	1,032.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		1,032.37	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Inv 0361-131210 11.17.23 Credit	NA	0.00	0.00	-470.28	0.00	0.00	0.00	-470.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		-470.28	100.00%

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#)

Vendor Total: 4,589.61

1002	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	1,589.61	0.00	0.00	0.00	1,589.61
PCT 2 Cat Motor Grader Repair		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Cat Motor Grader Repair	NA	0.00	0.00	1,589.61	0.00	0.00	0.00	1,589.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				1,589.61	100.00%				
1004	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	3,000.00	0.00	0.00	0.00	3,000.00
PCT 4 Red Peterbuilt repair	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Red Peterbuilt repair	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				3,000.00	100.00%				

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

77352	Invoice	3/12/2024	3/5/2024	3/5/2024	3/5/2024	1,059.00	0.00	0.00	0.00	1,059.00
APR 2024 Computer Software support	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APR 2024 Computer Software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

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

Vendor Total: 6,800.00

CR-15-25328	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	2,775.00	0.00	0.00	0.00	2,775.00
CR-15-25328 Martinez 9.29.23-2.29.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-15-25328 Martinez 9.29.23-2.29.24	Goods	22.20	125.00	2,775.00	0.00	0.00	0.00	2,775.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,775.00	100.00%				
FA-23-46194	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	3,475.00	0.00	0.00	0.00	3,475.00
FA-23-46194 Cano 10.02.23-2.23.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46194 Cano 10.02.23-2.23.24	Goods	27.80	125.00	3,475.00	0.00	0.00	0.00	3,475.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				3,475.00	100.00%				
FA-23-46256	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	550.00	0.00	0.00	0.00	550.00
FA-23-46256 ITIO JW 1.26.24-2.29.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46256 ITIO JW 1.26.24-2.29.24	Goods	4.40	125.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				550.00	100.00%				

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

Vendor Total: 13,279.99

INV0011950	Invoice	3/12/2024	3/8/2024	3/12/2024	3/8/2024	13,279.99	0.00	0.00	0.00	13,279.99
MARCH 2024 Statement	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		
MARCH 2024 Statement-PCT 3 Hilton H... Distributions	NA	0.00	0.00	371.55	0.00	0.00	0.00	371.55		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		371.55	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-PCT 3 Buc-ees ... Distributions	NA	0.00	0.00	38.96	0.00	0.00	0.00	38.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		38.96	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-Tredway ZOOM Distributions	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4530	COMPUTER SOFTWARE		55.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-Employee 02 D... Distributions	NA	0.00	0.00	217.92	0.00	0.00	0.00	217.92		
Account Number	Account Name	Project Account Key	Amount	Percent						
590-436-3162	DRUG COURT GRADUATION		217.92	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-PCT 4 Tractor S... Distributions	NA	0.00	0.00	195.79	0.00	0.00	0.00	195.79		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3400	SHOP SUPPLIES		195.79	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-JP1 San Luis Ga... Distributions	NA	0.00	0.00	123.05	0.00	0.00	0.00	123.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING		123.05	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-Deater USPS ev... Distributions	NA	0.00	0.00	260.58	0.00	0.00	0.00	260.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		260.58	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-Deater Transpo... Distributions	NA	0.00	0.00	86.59	0.00	0.00	0.00	86.59		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		86.59	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-Deater Transpo... Distributions	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		56.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2024 Statement-Auditor INDEED.. Distributions	NA	0.00	0.00	276.88	0.00	0.00	0.00	276.88		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4300	BIDS AND NOTICES		276.88	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				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor INDEED..	NA		0.00	0.00	55.23	0.00	0.00	0.00	55.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4300	BIDS & NOTICES				55.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor CHECKR	NA		0.00	0.00	175.86	0.00	0.00	0.00	175.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				175.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor PCT 3 ...	NA		0.00	0.00	8,618.19	0.00	0.00	0.00	8,618.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				8,618.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor PCT 2 ...	NA		0.00	0.00	257.50	0.00	0.00	0.00	257.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				257.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor PCT 4 ...	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor Confe...	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor Primo...	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				35.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor ZOOM	NA		0.00	0.00	25.99	0.00	0.00	0.00	25.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				25.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Statement-Auditor SW Airl...	NA		0.00	0.00	777.97	0.00	0.00	0.00	777.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4390	WITNESS EXPENSE				777.97	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		
MARCH 2024 Statement-Auditor Google Distributions	NA	0.00	0.00	1,150.94	0.00	0.00	0.00	1,150.94		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-4392	COUNTY EMAIL			1,150.94	100.00%					

Vendor: [00031 - LEXISNEXIS](#) **Vendor Total:** 550.00

3094965359	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	550.00	0.00	0.00	0.00	550.00
DA FEB 2024 Online Subscription	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DA FEB 2024 Online Subscription Distributions	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH			550.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 4,133.18

P76036-1	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	1,474.80	0.00	0.00	0.00	1,474.80
Sheriff Office Gasoline 3.1.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 3.1.24 Distributions	Fuel	562.00	2.62	1,474.80	0.00	0.00	0.00	1,474.80	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			1,474.80	100.00%				

P76037	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	2,658.38	0.00	0.00	0.00	2,658.38
PCT 4 Gasoline/Diesel 3.1.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline/Diesel 3.1.24 Distributions	Fuel	405.00	2.62	1,062.80	0.00	0.00	0.00	1,062.80	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL			1,062.80	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline/Diesel 3.1.24 Distributions	Fuel	535.00	2.98	1,595.58	0.00	0.00	0.00	1,595.58	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL			1,595.58	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 10,050.00

17451-A	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	10,050.00	0.00	0.00	0.00	10,050.00
17451-A Redd 8.2.23-2.5.24	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
17451-A Redd 8.2.23-2.5.24 Distributions	Goods	67.00	150.00	10,050.00	0.00	0.00	0.00	10,050.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			10,050.00	100.00%				

Vendor: [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 1,750.36

INV0011860	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	1,228.50	0.00	0.00	0.00	1,228.50
PCT 3 3/4/5/6/7/8/9 1/2" Base Rock Haul	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3/4/5/6/7/8/9 1/2" Base Rock Ha...	Rock-H		94.50	13.00	1,228.50	0.00	0.00	0.00	1,228.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				1,228.50	100.00%				
INV0011861	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	521.86	0.00	0.00	0.00	521.86
PCT 1 3 1/2 " Base Rock Haul		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 3 1/2 " Base Rock Haul	Rock-H		23.84	21.89	521.86	0.00	0.00	0.00	521.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-100-1001	PR Claim on Cash				521.86	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 162.00

13881160	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	67.00	0.00	0.00	0.00	67.00
1203 E Sam Rayburn Dr pest control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1203 E Sam Rayburn Dr pest control	NA		0.00	0.00	67.00	0.00	0.00	0.00	67.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4501	PEST CONTROL				67.00	100.00%				
13881177	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	95.00	0.00	0.00	0.00	95.00
210 S Main Pest Control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
210 S Main Pest Control	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4501	PEST CONTROL				95.00	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 180.22

0361-143700	Invoice	3/12/2024	3/8/2024	3/12/2024	3/8/2024	38.98	0.00	0.00	0.00	38.98
Courthouse Generator- Rueben		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Generator- Rueben	NA		0.00	0.00	38.98	0.00	0.00	0.00	38.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4500	R & M BUILDING				38.98	100.00%				
0361-152390	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	109.25	0.00	0.00	0.00	109.25
PCT 1 Oil Filter/Air Filter/Absorbent		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Oil Filter/Air Filter/Absorbent	NA		0.00	0.00	109.25	0.00	0.00	0.00	109.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				109.25	100.00%				
0361-153524	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	31.99	0.00	0.00	0.00	31.99
PCT 4 Trailer Wire		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 4 Trailer Wire Distributions	NA	0.00	0.00	31.99	0.00	0.00	0.00	31.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			31.99	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 1,069.09

44995	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	181.09	0.00	0.00	0.00	181.09
PCT 2 Screened Decomposed Granite	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Screened Decomposed Granite Distributions	Rock	48.29	3.75	181.09	0.00	0.00	0.00	181.09	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL			181.09	100.00%				

45171	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	420.00	0.00	0.00	0.00	420.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 3/4" Flex Base Distributions	Rock	24.00	17.50	420.00	0.00	0.00	0.00	420.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL			420.00	100.00%				

45333	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	468.00	0.00	0.00	0.00	468.00
PCT 2 Asphalt Base	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Asphalt Base Distributions	ASPH-C-H	24.00	19.50	468.00	0.00	0.00	0.00	468.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL			468.00	100.00%				

Vendor: [00267 - PARIS CHEVROLET](#) **Vendor Total:** 2,093.37

60780701	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	2,093.37	0.00	0.00	0.00	2,093.37
PCT 3 #319 Chev Duramax repair	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #319 Chev Duramax repair Distributions	NA	0.00	0.00	2,093.37	0.00	0.00	0.00	2,093.37	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			2,093.37	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 50.00

16851	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	50.00	0.00	0.00	0.00	50.00
PCT 4 Truck Flat Repair #491	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Truck Flat Repair #491 Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES			50.00	100.00%				

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

Q1224363	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	165.26	0.00	0.00	0.00	165.26
N19072825 Courthouse postage 04.02.24-0...	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		
N19072825 Courthouse postage 04.02....	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				165.26	100.00%				
Q1224364	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	77.75	0.00	0.00	0.00	77.75
N19072995 South Annex postage 04.02.24-...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
N19072995 South Annex postage 04.02...	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-3110	POSTAGE				77.75	100.00%				

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 5,728.32

416911	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	2,009.28	0.00	0.00	0.00	2,009.28
PCT 2 Oil Sand	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand	Oil Sand	25.76	78.00	2,009.28	0.00	0.00	0.00	2,009.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				2,009.28	100.00%				
416912	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	3,719.04	0.00	0.00	0.00	3,719.04
PCT 2 Oil Sand	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand	Oil Sand	47.68	78.00	3,719.04	0.00	0.00	0.00	3,719.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				3,719.04	100.00%				

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total: 1,656.12

102132521	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	1,656.12	0.00	0.00	0.00	1,656.12
PCT 4 Vovo Parts Tooth Tip/Shank	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Vovo Parts Tooth Tip/Shank	NA	0.00	0.00	1,656.12	0.00	0.00	0.00	1,656.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				1,656.12	100.00%				

Vendor: [00089 - RUTLEDGE CRAIN & COMPANY, PC](#)

Vendor Total: 39,500.00

240301	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	39,500.00	0.00	0.00	0.00	39,500.00
FY23 Audit- Services through February 29 20...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY23 Audit- Services through February 2...	NA	0.00	0.00	39,500.00	0.00	0.00	0.00	39,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4010	AUDIT EXPENSE				39,500.00	100.00%				

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

Vendor Total: 603.64

S1545	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	603.64	0.00	0.00	0.00	603.64
PCT 4 #428 Full Service	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 4 #428 Full Service Distributions	NA	0.00	0.00	603.64	0.00	0.00	0.00	603.64		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			603.64	100.00%					

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 4,840.66

416525	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	1,632.62	0.00	0.00	0.00	1,632.62
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	148.42	11.00	1,632.62	0.00	0.00	0.00	1,632.62	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			1,632.62	100.00%				

416730	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	1,611.28	0.00	0.00	0.00	1,611.28
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	146.48	11.00	1,611.28	0.00	0.00	0.00	1,611.28	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			1,611.28	100.00%				

416950	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	1,596.76	0.00	0.00	0.00	1,596.76
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	145.16	11.00	1,596.76	0.00	0.00	0.00	1,596.76	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			1,596.76	100.00%				

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 195.00

36954	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	195.00	0.00	0.00	0.00	195.00
Shredding Services 2.8.24-2.22.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Shredding Services 2.8.24-2.22.24 Distributions	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
200-449-3500	RECORDS DISPOSAL			195.00	100.00%				

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,411.06

11638503	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	4,411.06	0.00	0.00	0.00	4,411.06
FEB 2024 Guard Services -McGee John	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 Guard Services -McGee John Distributions	NA	0.00	0.00	4,411.06	0.00	0.00	0.00	4,411.06	
Account Number	Account Name	Project Account Key		Amount	Percent				
110-541-1070	SALARY PART-TIME			4,411.06	100.00%				

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) **Vendor Total:** 332.05

00190-4164	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	97.19	0.00	0.00	0.00	97.19
Sheriff Office #0114 Oil Change	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #0114 Oil Change Distributions	NA	0.00	0.00	97.19	0.00	0.00	0.00	97.19		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			97.19	100.00%					
00190-4336	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	139.47	0.00	0.00	0.00	139.47
Sheriff Office#3277 2020 ChevTahoe oil Cha...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office#3277 2020 ChevTahoe oil ... Distributions	NA	0.00	0.00	139.47	0.00	0.00	0.00	139.47		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			139.47	100.00%					
00190-4744	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	95.39	0.00	0.00	0.00	95.39
Sheriff Office #2574 2020 Chev Tahoe Oil Ch...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #2574 2020 Chev Tahoe Oi... Distributions	NA	0.00	0.00	95.39	0.00	0.00	0.00	95.39		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			95.39	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 35,039.00

00000871	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	34,504.00	0.00	0.00	0.00	34,504.00
2024 3rd & 4th Workers Comp Quarters	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		
Workers Comp Quarters Distributions	NA	0.00	0.00	34,504.00	0.00	0.00	0.00	34,504.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-400-2040	WORKERS' COMPENSATION				142.00	0.41%				
100-403-2040	WORKERS COMPENSATION				212.00	0.61%				
100-405-2040	WORKERS' COMPENSATION				42.00	0.12%				
100-406-2040	WORKERS' COMPENSATION				56.00	0.16%				
100-409-2040	WORKERS' COMPENSATION				629.00	1.82%				
100-410-2040	WORKERS COMPENSATION				307.00	0.89%				
100-435-2040	WORKERS COMPENSATION				186.00	0.54%				
100-450-2040	WORKERS COMPENSATION				287.00	0.83%				
100-455-2040	WORKERS' COMPENSATION				121.00	0.35%				
100-456-2040	WORKERS' COMPENSATION				93.00	0.27%				
100-457-2040	WORKERS' COMPENSATION				84.00	0.24%				
100-475-2040	WORKERS' COMPENSATION				1,324.00	3.84%				
100-495-2040	WORKERS COMPENSATION				294.00	0.85%				
100-496-2040	WORKERS' COMPENSATION				57.00	0.17%				
100-497-2040	WORKERS' COMPENSATION				64.00	0.19%				
100-499-2040	WORKERS COMPENSATION				222.00	0.64%				
100-503-2040	WORKERS COMPENSATION				87.00	0.25%				
100-404-2040	WORKERS COMPENSATION				89.00	0.26%				
100-551-2040	WORKERS' COMPENSATION				425.00	1.23%				
100-552-2040	WORKERS' COMPENSATION				194.00	0.56%				
100-553-2040	WORKERS' COMPENSATION				464.00	1.34%				
100-560-2040	WORKERS' COMPENSATION				14,263.00	41.34%				
100-590-2040	WORKERS' COMPENSATION				98.00	0.28%				
100-591-2040	WORKERS' COMPENSATION				43.00	0.12%				
100-645-2040	WORKER'S COMP				35.00	0.10%				
100-665-2040	WORKERS' COMPENSATION				26.00	0.08%				
121-402-2040	WORKERS COMPENSATION				27.00	0.08%				
200-449-2040	WORKERS COMPENSATION				9.00	0.03%				
210-621-2040	WORKERS COMPENSATION				2,677.00	7.76%				
220-622-2040	WORKERS COMPENSATION				3,034.00	8.79%				
230-623-2040	WORKERS COMPENSATION				4,228.00	12.25%				
240-624-2040	WORKERS COMPENSATION				2,918.00	8.46%				
562-560-2040	WORKERS COMPENSATION				1,034.00	3.00%				
100-500-1020	SALARY-PUBLIC FACILITIES COORDI...				733.00	2.12%				

05297	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	35.00	0.00	0.00	0.00	35.00
TX Assoc Of Court Admin Member Dues-Tod... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX Assoc Of Court Admin Member Dues...	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4810	DUES				35.00	100.00%				

354383	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	250.00	0.00	0.00	0.00	250.00
Deputy Tax Assessor-Collector 90th Annual ... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deputy Tax Assessor-Collector 90th Ann...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING				250.00	100.00%				

R354110	Invoice	3/12/2024	3/7/2024	3/7/2024	3/7/2024	250.00	0.00	0.00	0.00	250.00
Tax Assessor-Collector Assoc.90th Annual C... 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	
Tax Assessor-Collector Assoc.90th Annua..		NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	100.00%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 439.11

849865065	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	439.11	0.00	0.00	0.00	439.11
DA FEB 2024 Online Subscription		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA FEB 2024 Online Subscription	NA	0.00	0.00	439.11	0.00	0.00	0.00	439.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			439.11	100.00%					

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) Vendor Total: 281.07

22791	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	281.07	0.00	0.00	0.00	281.07
PCT 3 Parts for #342		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Parts for #342	NA	0.00	0.00	281.07	0.00	0.00	0.00	281.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			281.07	100.00%					

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 12.63

055403226506	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	12.63	0.00	0.00	0.00	12.63
900055616975 985 Lake Fannin 1.31.23-2.29...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900055616975 985 Lake Fannin 1.31.23...	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: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 182,749.40

FAN240203FCMJ	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	88,786.63	0.00	0.00	0.00	88,786.63
FC MAIN JAIL FEB 2024 BILLING		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL FEB 2024 BILLING	Goods	3.00	28.29	84.87	0.00	0.00	0.00	84.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			84.87	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL FEB 2024 BILLING	Goods	1,568.00	56.57	88,701.76	0.00	0.00	0.00	88,701.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			88,701.76	100.00%					

FAN2402804FCSA	Invoice	3/12/2024	3/6/2024	3/12/2024	3/6/2024	93,962.77	0.00	0.00	0.00	93,962.77
FC SOUTH ANNEX FEB 2024 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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX FEB 2024 BILLING	Goods	1,661.00	56.57	93,962.77	0.00	0.00	0.00	93,962.77		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			93,962.77	100.00%					

Vendor: [00699 - UNITED AG & TURF](#) Vendor Total: 452.07

13124899	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	334.16	0.00	0.00	0.00	334.16
PCT 3 air cleaners/oil filters		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 air cleaners/oil filters	NA	0.00	0.00	334.16	0.00	0.00	0.00	334.16	
Distributions				Amount	Percent				
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			334.16	100.00%				

13134762	Invoice	3/12/2024	3/7/2024	3/12/2024	3/7/2024	117.91	0.00	0.00	0.00	117.91
PCT 3 Fuel/Oil Filters		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Fuel/Oil Filters	NA	0.00	0.00	117.91	0.00	0.00	0.00	117.91	
Distributions				Amount	Percent				
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS			117.91	100.00%				

Vendor: [VEN05379 - Warrior Tire LLC](#) Vendor Total: 91.24

196397	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	72.99	0.00	0.00	0.00	72.99
Sheriff Office #4369 Mount & Balance Tires		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #4369 Mount & Balance Ti...	NA	0.00	0.00	72.99	0.00	0.00	0.00	72.99	
Distributions				Amount	Percent				
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES			72.99	100.00%				

31039	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	18.25	0.00	0.00	0.00	18.25
Sheriff Office #1943 Mount And Balance Tire		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #1943 Mount And Balance...	NA	0.00	0.00	18.25	0.00	0.00	0.00	18.25	
Distributions				Amount	Percent				
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES			18.25	100.00%				

Vendor: [00104 - WEX BANK](#) Vendor Total: 319.72

95615677	Invoice	3/12/2024	3/4/2024	3/12/2024	3/4/2024	319.72	0.00	0.00	0.00	319.72
SheriffOffice/Constable PCT3 Gasoline FEB 2...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SheriffOffice/Constable PCT3 Gasoline F...	NA	0.00	0.00	319.72	0.00	0.00	0.00	319.72	
Distributions				Amount	Percent				
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL			110.79	34.65%				
100-553-3300	AUTO EXPENSE-GAS AND OIL			208.93	65.35%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 473.00

Payable Register

Packet: APPKT01785 - AP CC 03/12/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2024-009	Invoice	3/12/2024	3/5/2024	3/12/2024	3/5/2024	473.00	0.00	0.00	0.00	473.00
Grand Jury Proceedings Witnesses Testimony.. Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Grand Jury Proceedings Witnesses Test...	NA	0.00	0.00	473.00	0.00	0.00	0.00	473.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4390	WITNESS EXPENSE		473.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	98	410,979.24	0.00	0.00	0.00	410,979.24	0.00	410,979.24
Grand Total:		410,979.24	0.00	0.00	0.00	410,979.24	0.00	410,979.24

Account Summary

Account	Name	Amount
100-100-1001	PR Claim on Cash	521.86
100-400-2040	WORKERS' COMPENSATION	142.00
100-403-2040	WORKERS COMPENSATION	212.00
100-404-2040	WORKERS COMPENSATION	89.00
100-404-3150	COPIER RENTAL	139.43
100-404-4300	BIDS AND NOTICES	276.88
100-405-2040	WORKERS' COMPENSATION	42.00
100-406-2040	WORKERS' COMPENSATION	56.00
100-409-2040	WORKERS' COMPENSATION	629.00
100-409-4010	AUDIT EXPENSE	39,500.00
100-409-4260	PROFESSIONAL FEES	175.86
100-409-4300	BIDS & NOTICES	55.23
100-410-2040	WORKERS COMPENSATION	307.00
100-425-4660	AUTOPSIES	847.25
100-435-2040	WORKERS COMPENSATION	186.00
100-435-4360	ATTORNEY FEES- CPS CASES	4,025.00
100-435-4370	ATTORNEY FEES	12,825.00
100-435-4670	VISITING JUDGE	103.53
100-435-4810	DUES	35.00
100-450-2040	WORKERS COMPENSATION	287.00
100-455-2040	WORKERS' COMPENSATION	121.00
100-456-2040	WORKERS' COMPENSATION	93.00
100-457-2040	WORKERS' COMPENSATION	84.00
100-475-2040	WORKERS' COMPENSATION	1,324.00
100-475-4390	WITNESS EXPENSE	1,250.97
100-475-5910	ONLINE RESEARCH	989.11
100-495-2040	WORKERS COMPENSATION	294.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
100-496-2040	WORKERS' COMPENSATION	57.00
100-497-2040	WORKERS' COMPENSATION	64.00
100-499-2040	WORKERS COMPENSATION	222.00
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	733.00
100-503-2040	WORKERS COMPENSATION	87.00
100-503-4392	COUNTY EMAIL	1,150.94
100-510-3110	POSTAGE	165.26
100-510-4420	UTILITIES WATER	759.60
100-510-4500	R & M BUILDING	182.37
100-510-4530	COMPUTER SOFTWARE	25.99
100-511-4420	UTILITIES WATER	82.82
100-511-4430	TRASH PICK-UP SERVICE	486.01
100-511-4501	PEST CONTROL	67.00
100-513-3110	POSTAGE	77.75
100-513-4420	UTILITIES WATER	105.83
100-513-4430	TRASH PICKUP SERVICE	97.25
100-513-4501	PEST CONTROL	95.00
100-516-4420	UTILITIES WATER	78.42
100-518-4420	UTILITIES WATER	140.79
100-518-4430	TRASH PICKUP SERVICE	101.72
100-518-4500	R & M BUILDING	9.86
100-540-4170	EMS SERVICE	67,384.84
100-551-2040	WORKERS' COMPENSATION	425.00
100-552-2040	WORKERS' COMPENSATION	194.00
100-553-2040	WORKERS' COMPENSATION	464.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	208.93
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,507.60
100-560-2040	WORKERS' COMPENSATION	14,263.00
100-560-3110	POSTAGE	260.58
100-560-3150	COPIER RENTAL	103.48

Account Summary

Account	Name	Amount
100-560-3300	AUTO EXPENSE GAS & OIL	1,917.64
100-560-4210	INTERNET SERVICE	455.00
100-560-4280	PRISONER TRANSPORT	142.59
100-560-4420	UTILITIES WATER	540.67
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4540	R & M AUTOMOBILES	91.24
100-565-3800	PRISONER HOUSING	182,749.40
100-573-4811	FUNDING CSCD	7,098.43
100-590-2040	WORKERS' COMPENSATION	98.00
100-591-2040	WORKERS' COMPENSATION	43.00
100-640-4430	TRASH PICK-UP	97.25
100-645-2040	WORKER'S COMP	35.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-2040	WORKERS' COMPENSATION	26.00
Total:		352,449.59

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,411.06
Total:		4,411.06

Account	Name	Amount
121-402-2040	WORKERS COMPENSATION	27.00
Total:		27.00

Account	Name	Amount
200-449-2040	WORKERS COMPENSATION	9.00
200-449-3500	RECORDS DISPOSAL	195.00
Total:		204.00

Account	Name	Amount
210-621-2040	WORKERS COMPENSATION	2,677.00
210-621-3400	SHOP SUPPLIES	409.24
210-621-4580	R&M MACHINERY PARTS	1,718.02
210-621-4800	BOND	50.00
Total:		4,854.26

Account	Name	Amount
220-622-2040	WORKERS COMPENSATION	3,034.00
220-622-3400	SHOP SUPPLIES	35.00
220-622-3410	R&B MAT. ROCK & GRAVEL	601.09
220-622-3440	R&B MAT. ASPHALT/RD OIL	6,196.32
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	257.50
220-622-4410	UTILITY GAS	164.09
220-622-4580	R&M MACHINERY PARTS	1,589.61
Total:		11,877.61

Account	Name	Amount
230-623-2040	WORKERS COMPENSATION	4,228.00
230-623-3400	SHOP SUPPLIES	267.25
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	371.55
230-623-4570	R&M MACHINERY GAS & OIL	38.96
230-623-4580	R&M MACHINERY PARTS	11,285.50
230-623-4590	R&M MACH. TIRES & TUBES	1,032.37

Account Summary

Account	Name	Amount
230-623-4800	BOND	50.00
Total:		17,273.63

Account	Name	Amount
240-624-2040	WORKERS COMPENSATION	2,918.00
240-624-3400	SHOP SUPPLIES	296.75
240-624-3950	UNIFORMS	117.91
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
240-624-4420	UTILITY WATER	119.33
240-624-4570	R&M MACHINERY GAS & OIL	2,748.38
240-624-4580	R&M MACHINERY PARTS	5,263.15
240-624-4590	R&M MACH. TIRES & TUBES	50.00
240-624-4800	BOND	50.00
Total:		11,813.52

Account	Name	Amount
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	123.05
Total:		123.05

Account	Name	Amount
415-623-3410	R&B MAT. ROCK & GRAVEL	6,069.16
Total:		6,069.16

Account	Name	Amount
562-560-2040	WORKERS COMPENSATION	1,034.00
Total:		1,034.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	555.82
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		611.81

Account	Name	Amount
590-436-3162	DRUG COURT GRADUATION	217.92
Total:		217.92

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	12.63
Total:		12.63