



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

**Vendor:** [VEN05387 - 360 Broadband, LLC](#) **Vendor Total:** 436.65

<a href="#">INV0011984</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	436.65	0.00	0.00	0.00	436.65
monthly internet payments-APR 2024		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments_APR 2024	Service	0.00	0.00	436.65	0.00	0.00	0.00	436.65

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4210</a>	INTERNET		81.95	18.77%
<a href="#">100-456-4210</a>	INTERNET		81.95	18.77%
<a href="#">210-621-4210</a>	INTERNET		56.90	13.03%
<a href="#">220-622-4210</a>	INTERNET		81.95	18.77%
<a href="#">100-515-4210</a>	INTERNET		46.95	10.75%
<a href="#">850-520-4900</a>	MISCELLANEOUS		86.95	19.91%

**Vendor:** [VEN03656 - 6K United LLC](#) **Vendor Total:** 375.33

<a href="#">2926</a>	Invoice	3/26/2024	3/20/2024	3/20/2024	3/20/2024	375.33	0.00	0.00	0.00	375.33
Lawn Care- Sprays 3.19.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Care- Sprays	NA	0.00	0.00	375.33	0.00	0.00	0.00	375.33

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		375.33	100.00%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 154.79

<a href="#">INV0011992</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	110.94	0.00	0.00	0.00	110.94
4022140930 200 E 1st 2.20.24-3.19.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st 2.20.24-3.19.24	NA	0.00	0.00	110.94	0.00	0.00	0.00	110.94

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4410</a>	UTILITIES GAS		110.94	100.00%

<a href="#">INV0011993</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	43.85	0.00	0.00	0.00	43.85
3040276805 210 S Main St 2.20.24-3.18.24		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main St 2.20.24-3.18...	NA	0.00	0.00	43.85	0.00	0.00	0.00	43.85

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4410</a>	UTILITIES GAS		43.85	100.00%

**Vendor:** [01277 - Bonham Family Drug](#) **Vendor Total:** 2,154.60

<a href="#">INV0011978</a>	Invoice	3/26/2024	3/15/2024	3/26/2024	3/15/2024	2,154.60	0.00	0.00	0.00	2,154.60
FEB 2024 Inmate Medication		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 Inmate Medication Distributions	NA	0.00	0.00	2,154.60	0.00	0.00	0.00	2,154.60		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			2,154.60	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 2,754.00

<a href="#">CR-21-27928</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	297.00	0.00	0.00	0.00	297.00
CR-21-27928 Greene 2.23.24-3.7.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27928 Greene 2.23.24-3.7.24	Goods	3.30	90.00	297.00	0.00	0.00	0.00	297.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES			297.00	100.00%				

<a href="#">CR-21-28153-1</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	135.00	0.00	0.00	0.00	135.00
CR-21-28153 Digristine 3.8.24-3.14.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28153 Digristine 3.8.24-3.14.24	Goods	1.50	90.00	135.00	0.00	0.00	0.00	135.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES			135.00	100.00%				

<a href="#">CR-23-28746-1-3</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	189.00	0.00	0.00	0.00	189.00
CR-23-28746-1 Robichaud 3.1.24-3.14.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28746-1 Robichaud 3.1.24-3.14.24	Goods	2.10	90.00	189.00	0.00	0.00	0.00	189.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES			189.00	100.00%				

<a href="#">CR-23-28824-4</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	144.00	0.00	0.00	0.00	144.00
CR-23-28824 Keeton 2.25.24-3.14.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28824 Keeton	Goods	1.60	90.00	144.00	0.00	0.00	0.00	144.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES			144.00	100.00%				

<a href="#">CR-23-46563</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	405.00	0.00	0.00	0.00	405.00
CR-23-46563 Bellows 3.12.24-3.14.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46563 Bellows 3.12.24-3.14.24	Goods	4.50	90.00	405.00	0.00	0.00	0.00	405.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES			405.00	100.00%				

<a href="#">CR-23-46571-1</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	162.00	0.00	0.00	0.00	162.00
CR-23-46571 Kennedy 2.25.24-3.14.24	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-23-46571</a>	Kennedy	2.25.24-3.14.24								
<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-23-46571 Kennedy	Goods		1.80	90.00	162.00	0.00	0.00	0.00	162.00	
<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				162.00	100.00%				
<a href="#">CR-24-28862-2</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	126.00	0.00	0.00	0.00	126.00
CR-24-28862 Welton	2.22.24-3.14.24		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-24-28862 Welton	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
<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				126.00	100.00%				
<a href="#">CR-24-28865</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	198.00	0.00	0.00	0.00	198.00
CR-24-28865 Bauer	3.4.24-3.8.24		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-24-28865 Bauer	Goods		2.20	90.00	198.00	0.00	0.00	0.00	198.00	
<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				198.00	100.00%				
<a href="#">CR-24-28882-1</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	675.00	0.00	0.00	0.00	675.00
CR-24-28882 Roys	2.25.24-3.13.24		Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-24-28882 Roys	Goods		7.50	90.00	675.00	0.00	0.00	0.00	675.00	
<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				675.00	100.00%				
<a href="#">CV-23-46555-1-4</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	180.00	0.00	0.00	0.00	180.00
CV-23-46555-1 Thurman	2.25.24-3.12.24		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>	
CV-23-46555-1 Thurman	Goods		2.00	90.00	180.00	0.00	0.00	0.00	180.00	
<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				180.00	100.00%				
<a href="#">Filed Adam ORMAN</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	135.00	0.00	0.00	0.00	135.00
Filed Adam ORMAN	3.11.24-3.14.24		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>	
Filed Adam ORMAN	Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00	
<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				135.00	100.00%				
<a href="#">Filed Adam ORMAN-1</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	108.00	0.00	0.00	0.00	108.00
ORMAN	2.20.24-3.4.24		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>	
ORMAN	Goods		1.20	90.00	108.00	0.00	0.00	0.00	108.00	
<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				108.00	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>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total: 306.00</b>
<a href="#">1395</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	306.00	0.00	0.00	0.00	306.00
CR-19-26919 Carver 10.01.23-3.13.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26919 Carver 10.01.23-3.13.24	Goods	3.40	90.00	306.00	0.00	0.00	0.00	306.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			306.00	100.00%					

<b>Vendor: <a href="#">VEN03441 - Chandler, Paul</a></b>										<b>Vendor Total: 286.24</b>
<a href="#">INV0011979</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	286.24	0.00	0.00	0.00	286.24
Chandler_Training GarlandTx 3.13.24-3.14.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Chandler_Training Mileage 3.13.24-3.14..	Mileage	284.80	0.68	192.24	0.00	0.00	0.00	192.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			192.24	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Chandler_Training Meals 3.13.24-3.14....	NA	0.00	0.00	94.00	0.00	0.00	0.00	94.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			94.00	100.00%					

<b>Vendor: <a href="#">VEN05139 - Commissary Express</a></b>										<b>Vendor Total: 91.84</b>
<a href="#">17475-N</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kit Sales 3.12.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.12.24	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>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.15.24	NA	0.00	0.00	51.66	0.00	0.00	0.00	51.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">564-560-3115</a>	INMATE SUPPLIES			51.66	100.00%					

<b>Vendor: <a href="#">00475 - COUNTY TRASH SERVICE</a></b>										<b>Vendor Total: 240.00</b>
<a href="#">INV0011981</a>	Invoice	3/26/2024	3/18/2024	3/18/2024	3/18/2024	240.00	0.00	0.00	0.00	240.00
PCT 1 #457511/PCT 3 #456515 /Lake Fannin ...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 #457511/PCT 3 #456515 /Lake Fa...	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4430</a>	TRASH PICKUP			80.00	33.33%					
<a href="#">230-623-4430</a>	TRASH PICK-UP			80.00	33.33%					
<a href="#">850-520-4430</a>	TRASH PICK UP			80.00	33.33%					

<b>Vendor: <a href="#">00056 - DALLAS COUNTY TREASURER</a></b>										<b>Vendor Total: 9,900.00</b>
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**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">36054</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	9,900.00	0.00	0.00	0.00	9,900.00
Autopsies_Hennessy/Hevron/Wright/Ochoa		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies_Hennessy/Hevron/Wright/O...	NA	0.00	0.00	9,900.00	0.00	0.00	0.00	9,900.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		9,900.00	100.00%						

<b>Vendor: <a href="#">00411 - DAVIS FLEET PARTS</a></b>										<b>Vendor Total:</b>	<b>407.32</b>
<a href="#">793926</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	407.32	0.00	0.00	0.00	407.32	
PCT 4 #428 water pump		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 4 #428 water pump	NA	0.00	0.00	407.32	0.00	0.00	0.00	407.32			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		407.32	100.00%							

<b>Vendor: <a href="#">00096 - DM TRUCKING, LLC</a></b>										<b>Vendor Total:</b>	<b>18,041.22</b>
<a href="#">5338</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	10,866.17	0.00	0.00	0.00	10,866.17	
PCT 1 Dolese Hauls 2.26.24-3.7.24		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 Dolese Hauls 2.26.24-3.7.24	Rock-H	796.64	13.64	10,866.17	0.00	0.00	0.00	10,866.17			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		10,866.17	100.00%							
<a href="#">5365</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	7,175.05	0.00	0.00	0.00	7,175.05	
PCT 1 Dolese Hauls 3.11.24-3.14.24		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 Dolese Hauls 3.11.24-3.14.24	Rock-H	526.03	13.64	7,175.05	0.00	0.00	0.00	7,175.05			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		7,175.05	100.00%							

<b>Vendor: <a href="#">00200 - DOLESE BROS. CO.</a></b>										<b>Vendor Total:</b>	<b>3,978.01</b>
<a href="#">AG24009997</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	230.23	0.00	0.00	0.00	230.23	
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 1 1/2" Crusher Run	Rock	24.89	9.25	230.23	0.00	0.00	0.00	230.23			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		230.23	100.00%							
<a href="#">AG24010866</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	282.85	0.00	0.00	0.00	282.85	
PCT1 Fine Surge Approx 3"		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT1 Fine Surge Approx 3"	Rock	26.19	10.80	282.85	0.00	0.00	0.00	282.85			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		282.85	100.00%							
<a href="#">AG24029523</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	471.94	0.00	0.00	0.00	471.94	
PCT 2 1 1/2" Crusher Run		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 1 1/2" Crusher Run Distributions	Rock	51.02	9.25	471.94	0.00	0.00	0.00	471.94		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			471.94	100.00%					
<a href="#">AG24030936</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	1,842.56	0.00	0.00	0.00	1,842.56
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash					No				
<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 1 1/2" ODOT BASE TYPE A Distributions	Rock	156.15	11.80	1,842.56	0.00	0.00	0.00	1,842.56		
<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			1,842.56	100.00%					
<a href="#">AG24030937</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	462.87	0.00	0.00	0.00	462.87
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 2 1 1/2" Crusher Run Distributions	Rock	50.04	9.25	462.87	0.00	0.00	0.00	462.87		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			462.87	100.00%					
<a href="#">AG24031660</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	221.45	0.00	0.00	0.00	221.45
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 2 1 1/2" Crusher Run Distributions	Rock	23.94	9.25	221.45	0.00	0.00	0.00	221.45		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			221.45	100.00%					
<a href="#">AG24032960</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	466.11	0.00	0.00	0.00	466.11
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 2 1 1/2" Crusher Run Distributions	Rock	50.39	9.25	466.11	0.00	0.00	0.00	466.11		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			466.11	100.00%					

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) Vendor Total: 739.27

<a href="#">8826</a>	Invoice	3/26/2024	3/20/2024	3/20/2024	3/20/2024	739.27	0.00	0.00	0.00	739.27
PCT 1 #5814 Parts & Repair	Pooled Cash - Pooled Cash					No				
<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 #5814 Parts & Repair Distributions	NA	0.00	0.00	739.27	0.00	0.00	0.00	739.27		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			739.27	100.00%					

Vendor: [00208 - Drivers Choice/B & B SERVICE CENTER](#) Vendor Total: 40.00

<a href="#">28247</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	40.00	0.00	0.00	0.00	40.00
PCT 1 DOT Inspection #5814 2014 Internatio...	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 DOT Inspection #5814 2014 Inter... Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		40.00	100.00%						

Vendor: [VEN05384 - Edwards, Michael Scott](#) Vendor Total: 600.00

<a href="#">041145</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	600.00	0.00	0.00	0.00	600.00
PCT 4 CAT 1404 repair	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 CAT 1404 repair Distributions	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="#">240-624-4580</a>	R&M MACHINERY PARTS		600.00	100.00%						

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 600.48

<a href="#">2403-000864</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	59.99	0.00	0.00	0.00	59.99
PCT 4 18 in Culvert Band	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 18 in Culvert Band Distributions	NA	0.00	0.00	59.99	0.00	0.00	0.00	59.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS		59.99	100.00%						

<a href="#">2403-001706</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	19.50	0.00	0.00	0.00	19.50
PCT 4 clay absorbant	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 clay absorbant Distributions	NA	0.00	0.00	19.50	0.00	0.00	0.00	19.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3400</a>	SHOP SUPPLIES		19.50	100.00%						

<a href="#">2403-002337</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	16.99	0.00	0.00	0.00	16.99
PCT 4 2x10x16 YP	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 2x10x16 YP Distributions	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-3400</a>	SHOP SUPPLIES		16.99	100.00%						

<a href="#">2403-003127</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	11.99	0.00	0.00	0.00	11.99
PCT 4 230 PC E-Clip Assortment	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 230 PC E-Clip Assortment Distributions	NA	0.00	0.00	11.99	0.00	0.00	0.00	11.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		11.99	100.00%						

<a href="#">2403-003535</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	44.95	0.00	0.00	0.00	44.95
PCT 1 Diesel Exhaust Fluid	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="#">210-621-4570</a>										
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</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 Diesel Exhaust Fluid Distributions	NA		0.00	0.00	44.95	0.00	0.00	0.00	44.95	
<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				44.95	100.00%				
<a href="#">2403-003742</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	58.03	0.00	0.00	0.00	58.03
Ruben_ CC_weed killer/Brushes/starting flui...	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>	
Ruben_ CC_weed killer/Brushes/starting...	NA		0.00	0.00	58.03	0.00	0.00	0.00	58.03	
<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				58.03	100.00%				
<a href="#">2403-003872</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	19.90	0.00	0.00	0.00	19.90
Auditor Single cut key	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>	
Auditor Single cut key	NA		0.00	0.00	19.90	0.00	0.00	0.00	19.90	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4500</a>	R & M BUILDING				19.90	100.00%				
<a href="#">2403-003884</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	53.94	0.00	0.00	0.00	53.94
PCT 1 Prim Diesel EXH Fluid 2.5 gal	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 2.5 gal	NA		0.00	0.00	53.94	0.00	0.00	0.00	53.94	
<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				53.94	100.00%				
<a href="#">2403-006801</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	185.96	0.00	0.00	0.00	185.96
PCT 2 Sleeve Reducer/Ball Mount/Ball/Ball...	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	NA		0.00	0.00	185.96	0.00	0.00	0.00	185.96	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				185.96	100.00%				
<a href="#">2403-293733</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	89.96	0.00	0.00	0.00	89.96
PCT 1 Hand Crank Wench/post terminal/hin...	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 Hand Crank Wench/post terminal...	NA		0.00	0.00	89.96	0.00	0.00	0.00	89.96	
<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				89.96	100.00%				
<a href="#">2403-294930</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	39.27	0.00	0.00	0.00	39.27
Ruben_ Derrell Hall 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>	
Ruben_ Derrell Hall maintenance	NA		0.00	0.00	57.25	0.00	0.00	0.00	57.25	
<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				57.25	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		
Ruben_Courthouse Return Items not n... Distributions	NA	0.00	0.00	-17.98	0.00	0.00	0.00	-17.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		-17.98	100.00%						

Vendor: [00074 - FROELICH, DR. JAMES E.](#) Vendor Total: 200.00

<a href="#">INV0011983</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	200.00	0.00	0.00	0.00	200.00
FC Health Officer	3/20/24-4/20/24	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Health Officer Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

Vendor: [00067 - FRONTIER](#) Vendor Total: 104.66

<a href="#">INV0011986</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	104.66	0.00	0.00	0.00	104.66
Sheriff Office_Phone Lines 4.15.24 -5.14.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Phone Lines 4.15.24 -5.14... Distributions	NA	0.00	0.00	104.66	0.00	0.00	0.00	104.66		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4200</a>	TELEPHONE		104.66	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 268.78

<a href="#">36184107</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	268.78	0.00	0.00	0.00	268.78
019-1797927-00 SO/CC copier rental	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
019-1797927-00 SO/CC copier rental Distributions	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3150</a>	COPIER RENTAL		134.39	50.00%						
<a href="#">100-404-3150</a>	COPIER RENTAL		134.39	50.00%						

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 1,400.00

<a href="#">CR-23-28653</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	1,400.00	0.00	0.00	0.00	1,400.00
CR-23-28653 Delley 10.01.23-1.17.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28653 Delley 10.01.23-1.17.24 Distributions	Goods	14.00	100.00	1,400.00	0.00	0.00	0.00	1,400.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,400.00	100.00%						

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 95.00

<a href="#">2192529</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	95.00	0.00	0.00	0.00	95.00
PCT 3 #326 Flat Repair	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #326 Flat Repair Distributions	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES		95.00	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: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 2,412.50

<a href="#">CR-21-28305</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	2,412.50	0.00	0.00	0.00	2,412.50
CR-21-28305 Garza 10.02.23-3.19.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28305 Garza 10.02.23-3.19.24	Goods	19.30	125.00	2,412.50	0.00	0.00	0.00	2,412.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,412.50	100.00%

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 500.00

<a href="#">51493</a>	Invoice	3/26/2024	3/20/2024	3/20/2024	3/20/2024	500.00	0.00	0.00	0.00	500.00
51493 Barclay 3.20.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51493 Barclay 3.20.24	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		500.00	100.00%

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 97.10

<a href="#">INV0011996</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	97.10	0.00	0.00	0.00	97.10
01-0828-01 PCT 2 water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
01-0828-01 PCT 2 water	NA	0.00	0.00	97.10	0.00	0.00	0.00	97.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4420</a>	UTILITY WATER		97.10	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 12,541.39

<a href="#">P76051</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	1,817.21	0.00	0.00	0.00	1,817.21
Sheriff Office Gasoline 3.12.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 3.12.24	Fuel	638.00	2.85	1,817.21	0.00	0.00	0.00	1,817.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		1,817.21	100.00%

[P76088-1](#) Invoice 3/26/2024 3/20/2024 3/26/2024 3/20/2024 6,508.57 0.00 0.00 0.00 6,508.57

PCT 3 Diesel & Gasoline Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel & Gasoline	Fuel	700.00	2.73	1,910.93	0.00	0.00	0.00	1,910.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		1,910.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel & Gasoline	Fuel	200.00	2.63	526.19	0.00	0.00	0.00	526.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL		526.19	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>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 Diesel & Gasoline Distributions	Fuel		1,392.00	2.92	4,071.45	0.00	0.00	0.00	4,071.45	
<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				4,071.45	100.00%				
<a href="#">P76095-1</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	1,058.43	0.00	0.00	0.00	1,058.43
Sheriff Office Gasoline 3.7.24	Pooled Cash - Pooled Cash					No				
<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 3.7.24 Distributions	Fuel		400.00	2.65	1,058.43	0.00	0.00	0.00	1,058.43	
<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				1,058.43	100.00%				
<a href="#">P761096</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	3,157.18	0.00	0.00	0.00	3,157.18
PCT 4 Diesel 3.12.24	Pooled Cash - Pooled Cash					No				
<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 4 Diesel 3.12.24 Distributions	Fuel		634.00	2.97	1,881.65	0.00	0.00	0.00	1,881.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,881.65	100.00%				
<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 4 Diesel 3.12.24 Distributions	Fuel		460.00	2.77	1,275.53	0.00	0.00	0.00	1,275.53	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,275.53	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 10,718.75

<a href="#">CR-22-28584</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	8,250.00	0.00	0.00	0.00	8,250.00
CR-22-28584 Heath 10.20.23-3.4.24	Pooled Cash - Pooled Cash					No				
<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-22-28584 Heath 10.20.23-3.4.24 Distributions	Goods		66.00	125.00	8,250.00	0.00	0.00	0.00	8,250.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				8,250.00	100.00%				

<a href="#">CR-23-28660</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	437.50	0.00	0.00	0.00	437.50
CR-23-28660 McLain 11.28.23-1.29.24	Pooled Cash - Pooled Cash					No				
<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-23-28660 McLain 11.28.23-1.29.24 Distributions	Goods		3.50	125.00	437.50	0.00	0.00	0.00	437.50	
<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				437.50	100.00%				

<a href="#">FA-20-44588</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	1,281.25	0.00	0.00	0.00	1,281.25
FA-20-44588 ITIO HC 10.07.23-2.24.24	Pooled Cash - Pooled Cash					No				
<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>	
FA-20-44588 ITIO HC 10.07.23-2.24.24 Distributions	Goods		10.25	125.00	1,281.25	0.00	0.00	0.00	1,281.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,281.25	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">FA-23-46289-1</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	750.00	0.00	0.00	0.00	750.00
FA-23-46289 ITIO LW 11.11.23-02.16.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46289 ITIO LW 11.11.23-02.16.24	Goods	6.00	125.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		750.00	100.00%						

<b>Vendor: <a href="#">VEN04821 - NET EXCAVATION INC.</a></b>										<b>Vendor Total:</b>
<a href="#">INV0011995</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	310.96	0.00	0.00	0.00	310.96
PCT 3 3 1/2 Base Rock		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2 Base Rock	Rock	23.92	13.00	310.96	0.00	0.00	0.00	310.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		310.96	100.00%						

<b>Vendor: <a href="#">00034 - NORTH TEXAS TOLLWAY AUTHORITY</a></b>										<b>Vendor Total:</b>
<a href="#">INV0012012</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	17.24	0.00	0.00	0.00	17.24
PCT 2 toll fee #1448340		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 toll fee #1448340	NA	0.00	0.00	17.24	0.00	0.00	0.00	17.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		17.24	100.00%						

<b>Vendor: <a href="#">00440 - O'REILLY AUTOMOTIVE, INC.</a></b>										<b>Vendor Total:</b>
<a href="#">0361-155314</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	19.74	0.00	0.00	0.00	19.74
Sheriff Office WiperFluid 0342/0114/4890/4...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office WiperFluid 0342/0114/48...	NA	0.00	0.00	19.74	0.00	0.00	0.00	19.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		19.74	100.00%						

<b>Vendor: <a href="#">00006 - PARKER TIRE</a></b>										<b>Vendor Total:</b>
<a href="#">16886</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	20.00	0.00	0.00	0.00	20.00
PCT 4 #468 Mount/Balance tires		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #468 Mount/Balance tires	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		20.00	100.00%						

<a href="#">16899</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	175.00	0.00	0.00	0.00	175.00
PCT 1 LT265/70R17 Thunderer Ranger		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 LT265/70R17 Thunderer Ranger	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		175.00	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>Vendor: <a href="#">00057 - PUSH &amp; PULL POWER</a></b>										<b>Vendor Total: 350.00</b>
<a href="#">50393</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	350.00	0.00	0.00	0.00	350.00
PCT 4 Brush Cutter Cylinder Rebuilt		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Brush Cutter Cylinder Rebuilt	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				350.00	100.00%				

<b>Vendor: <a href="#">00353 - RDO EQUIPMENT CO</a></b>										<b>Vendor Total: 2,627.71</b>
<a href="#">P4677424</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	160.47	0.00	0.00	0.00	160.47
PCT 2 Filters/filter element		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Filters/filter element	NA	0.00	0.00	160.47	0.00	0.00	0.00	160.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				160.47	100.00%				

<b>Vendor: <a href="#">W0055324</a></b>										<b>Vendor Total: 2,467.24</b>
<a href="#">W0055324</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	2,467.24	0.00	0.00	0.00	2,467.24
PCT 3 #1715 772 GP Grader DEF Dosing Unit		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #1715 772 GP Grader DEF Dosing...	NA	0.00	0.00	2,467.24	0.00	0.00	0.00	2,467.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				2,467.24	100.00%				

<b>Vendor: <a href="#">00191 - SANSOM TRUCK PARTS</a></b>										<b>Vendor Total: 4,367.60</b>
<a href="#">17148</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	46.60	0.00	0.00	0.00	46.60
PCT 3 #334 Wiper Alm		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #334 Wiper Alm	NA	0.00	0.00	46.60	0.00	0.00	0.00	46.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				46.60	100.00%				

<b>Vendor: <a href="#">S1556</a></b>										<b>Vendor Total: 4,321.00</b>
<a href="#">S1556</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	4,321.00	0.00	0.00	0.00	4,321.00
PCT 3 #326 2001 Yellow Peterbuilt repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #326 2001 Yellow Peterbuilt repair	NA	0.00	0.00	4,321.00	0.00	0.00	0.00	4,321.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				4,321.00	100.00%				

<b>Vendor: <a href="#">VEN05385 - Strickland Brothers 10 Minute Oil Change</a></b>										<b>Vendor Total: 272.84</b>
<a href="#">00190-5377</a>	Invoice	3/26/2024	3/20/2024	3/20/2024	3/20/2024	121.48	0.00	0.00	0.00	121.48
Sheriff Office #2696 2020 Chev Tahoe Oil Ch...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #2696 2020 Chev Tahoe Oi...	NA	0.00	0.00	121.48	0.00	0.00	0.00	121.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				121.48	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">00190-5380</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	50.38	0.00	0.00	0.00	50.38
Sheriff Office 2020 Chev Tahoe Wiper Blades		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office 2020 Chev Tahoe Wiper Bl...	NA	0.00	0.00	50.38	0.00	0.00	0.00	50.38

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		50.38	100.00%

<a href="#">00190-5683</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	100.98	0.00	0.00	0.00	100.98
PCT 1 2017 Chev Silverado Oil Change		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 2017 Chev Silverado Oil Change	NA	0.00	0.00	100.98	0.00	0.00	0.00	100.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		100.98	100.00%

**Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#)**

**Vendor Total: 126.27**

<a href="#">2021427</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	126.27	0.00	0.00	0.00	126.27
FEB 2024 Remote Birth Access		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2024 Remote Birth Access	NA	0.00	0.00	126.27	0.00	0.00	0.00	126.27

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		126.27	100.00%

**Vendor: [VEN02090 - Texas District Court Alliance](#)**

**Vendor Total: 50.00**

<a href="#">INV0012010</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	50.00	0.00	0.00	0.00	50.00
DC -TDCA Membership Dues Gibbs 1.1.24-12...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC -TDCA Membership Dues Gibbs 1.1.2...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-450-4810</a>	DUES		50.00	100.00%

**Vendor: [00410 - TEXAS SOCIAL SECURITY PROGRAM](#)**

**Vendor Total: 35.00**

<a href="#">INV0012011</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	35.00	0.00	0.00	0.00	35.00
Admin Fee for Texas Social Security Program		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Admin Fee for Texas Social Security Prog...	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
<a href="#">100-409-4810</a>	DUES		35.00	100.00%

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

**Vendor Total: 6,626.21**

<a href="#">9486</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	6,626.21	0.00	0.00	0.00	6,626.21
PCT 3 Dolese Haul 3/11/24 - 3/16/24		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Dolese Haul 3/11/24 - 3/16/24	Rock-H	383.83	14.63	5,615.43	0.00	0.00	0.00	5,615.43

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL		5,615.43	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>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>	
PCT 3 Dolese Haul 3/11/24 - 3/16/24	Fuel Surcharge		0.00	0.00	1,010.78	0.00	0.00	0.00	1,010.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,010.78	100.00%				

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

<a href="#">INV0011994</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 2.9.24-3.8.24		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office Internet 2.9.24-3.8.24	NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4210</a>	INTERNET SERVICE				128.40	100.00%				

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

<a href="#">INV0011982</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	55.00	0.00	0.00	0.00	55.00
JP3 water 2.15.24-3.15.24		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JP3 water 2.15.24-3.15.24	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4420</a>	UTILITIES WATER				55.00	100.00%				

**Vendor:** [00127 - VERIZON WIRELESS](#) **Vendor Total:** 823.62

<a href="#">9958801261</a>	Invoice	3/26/2024	3/18/2024	3/26/2024	3/18/2024	823.62	0.00	0.00	0.00	823.62
Verizon internet 03/11/24-04/10/24		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>	
Verizon Internet	NA		0.00	0.00	823.62	0.00	0.00	0.00	823.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-4210</a>	ELECTION INTERNET				113.97	13.84%				
<a href="#">100-404-4200</a>	TELEPHONE				40.22	4.88%				
<a href="#">100-405-4210</a>	INTERNET				37.99	4.61%				
<a href="#">100-406-4210</a>	EMERGENCY INTERNET				37.99	4.61%				
<a href="#">100-457-4210</a>	INTERNET				37.99	4.61%				
<a href="#">100-503-4210</a>	EMERGENCY INTERNET				37.99	4.61%				
<a href="#">100-553-4210</a>	INTERNET				-14.41	-1.75%				
<a href="#">100-560-4210</a>	INTERNET SERVICE				531.88	64.58%				

**Vendor:** [00480 - VESTED NETWORKS](#) **Vendor Total:** 82.50

<a href="#">9679</a>	Invoice	3/26/2024	3/21/2024	3/26/2024	3/21/2024	82.50	0.00	0.00	0.00	82.50
Courthouse MAR 2024 phone system		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 MAR 2024 phone system	NA		0.00	0.00	82.50	0.00	0.00	0.00	82.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4200</a>	TELEPHONE				82.50	100.00%				

**Vendor:** [VEN05379 - Warrior Tire LLC](#) **Vendor Total:** 36.50

<a href="#">196824</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	36.50	0.00	0.00	0.00	36.50
SO 2020 Chevrolet Tahoe #0342 Mount & Ba...		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	
SO 2020 Chevrolet Tahoe #0342 Mount...		NA	0.00	0.00	36.50	0.00	0.00	0.00	36.50	
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-560-4540</a>		R & M AUTOMOBILES			36.50	100.00%				

Vendor: [VEN02292 - Whipple, Alicia](#) Vendor Total: 488.96

<a href="#">INV0011991</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	488.96	0.00	0.00	0.00	488.96
Auditor Conference College Station 4.15.24-4..		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor College Station Mileage 4.15.24...	Mileage	499.20	0.68	336.96	0.00	0.00	0.00	336.96		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-495-4270</a>		OUT OF COUNTY TRAVEL/TRAINING			336.96	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor College Station Meals 4.15.24-4..	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-495-4270</a>		OUT OF COUNTY TRAVEL/TRAINING			152.00	100.00%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 7,249.00

<a href="#">2024-016</a>	Invoice	3/26/2024	3/20/2024	3/26/2024	3/20/2024	7,122.50	0.00	0.00	0.00	7,122.50
CR-22-28460 Wallace Appeal transcripts		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28460 Wallace Appeal transcripts	NA	0.00	0.00	7,122.50	0.00	0.00	0.00	7,122.50		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-435-4340</a>		APPEAL COURT TRANSCRIPTS			7,122.50	100.00%				

<a href="#">2024-025</a>	Invoice	3/26/2024	3/22/2024	3/26/2024	3/22/2024	126.50	0.00	0.00	0.00	126.50
CV-24-46685-1 Tucker 3.15.24 Hearing		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CV-24-46685-1 Tucker 3.15.24 Hearing	NA	0.00	0.00	126.50	0.00	0.00	0.00	126.50		
Distributions					Amount	Percent				
Account Number		Account Name	Project Account Key		Amount	Percent				
<a href="#">100-475-4380</a>		CT.REPORTER-TRANSCRIPTS			126.50	100.00%				



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	88	93,306.48	0.00	0.00	0.00	93,306.48	0.00	93,306.48
<b>Grand Total:</b>		<b>93,306.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,306.48</b>	<b>0.00</b>	<b>93,306.48</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-404-4200</a>	TELEPHONE	40.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	286.24
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	375.33
<a href="#">100-409-4810</a>	DUES	35.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	126.27
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	500.00
<a href="#">100-425-4660</a>	AUTOPSIES	9,900.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	7,122.50
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	2,031.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	15,560.00
<a href="#">100-450-4810</a>	DUES	50.00
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	126.50
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	488.96
<a href="#">100-500-3100</a>	SUPPLIES	97.30
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-4200</a>	TELEPHONE	82.50
<a href="#">100-510-4500</a>	R & M BUILDING	19.90
<a href="#">100-513-4410</a>	UTILITIES GAS	43.85
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00
<a href="#">100-518-4410</a>	UTILITIES GAS	110.94
<a href="#">100-553-4210</a>	INTERNET	-14.41
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	2,997.12
<a href="#">100-560-4200</a>	TELEPHONE	104.66
<a href="#">100-560-4210</a>	INTERNET SERVICE	660.28
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	106.62
<a href="#">100-565-4050</a>	PRISONER MEDICAL	2,154.60
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	200.00
<b>Total:</b>		<b>43,924.24</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	89.96
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	20,396.86
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4430</a>	TRASH PICKUP	80.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	98.89
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	880.25
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	175.00
<b>Total:</b>		<b>21,777.86</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	1,622.37
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4420</a>	UTILITY WATER	97.10
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	363.67
<b>Total:</b>		<b>2,165.09</b>

Account	Name	Amount
<a href="#">230-623-4210</a>	INTERNET	81.95

### Account Summary

Account	Name	Amount
<a href="#">230-623-4430</a>	TRASH PICK-UP	80.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	6,508.57
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	2,513.84
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	95.00
<b>Total:</b>		<b>9,279.36</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	36.49
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	59.99
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	3,157.18
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	5,690.31
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	20.00
<b>Total:</b>		<b>8,963.97</b>

Account	Name	Amount
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	6,937.17
<b>Total:</b>		<b>6,937.17</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	91.84
<b>Total:</b>		<b>91.84</b>

Account	Name	Amount
<a href="#">850-520-4430</a>	TRASH PICK UP	80.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	86.95
<b>Total:</b>		<b>166.95</b>