



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

Vendor: [00803 - ACME AUTO PARTS](#) **Vendor Total: 53.00**

182282	Invoice	4/16/2024	4/12/2024	4/16/2024	4/12/2024	53.00	0.00	0.00	0.00	53.00
PCT 2 TH2 Metal Line		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 TH2 Metal Line	NA	0.00	0.00	53.00	0.00	0.00	0.00	53.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		53.00	100.00%

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total: 135.95**

#2926	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	135.95	0.00	0.00	0.00	135.95
PCT 3 PICCO Laminated/Loop/Sharpen/Labor		Pooled Cash - Pooled Cash			No					

Notes: This same repair number was invoiced May 2021

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 PICCO Laminated/Loop/Sharpen/...	NA	0.00	0.00	135.95	0.00	0.00	0.00	135.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		135.95	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total: 116.33**

INV0012185	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	116.33	0.00	0.00	0.00	116.33
3040276805 210 S Main 3.19.24-4.17.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main 3.19.24-4.17.24	NA	0.00	0.00	116.33	0.00	0.00	0.00	116.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		116.33	100.00%

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total: 71.00**

12558	Invoice	4/16/2024	4/12/2024	4/16/2024	4/12/2024	71.00	0.00	0.00	0.00	71.00
JP1 McWilliams Notary Bond-5.25.24-5.25.28		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 McWilliams Notary Bond-5.25.24-5....	NA	0.00	0.00	71.00	0.00	0.00	0.00	71.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4800	BOND		71.00	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 4,045.00**

51702	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	400.00	0.00	0.00	0.00	400.00
51702 Bauer 4.10.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51702 Bauer 4.10.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27787-2	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	81.00	0.00	0.00	0.00	81.00
CR-20-27787 House 3.26.24-4.4.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27787 House 3.26.24-4.4.24	Goods		0.90	90.00	81.00	0.00	0.00	0.00	81.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				81.00	100.00%				
CR-21-28055	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	279.00	0.00	0.00	0.00	279.00
CR-21-28055 Steelman 1.23.24-4.11.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28055 Steelman 1.23.24-4.11.24	Goods		3.10	90.00	279.00	0.00	0.00	0.00	279.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				279.00	100.00%				
CR-21-28153-2	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	72.00	0.00	0.00	0.00	72.00
CR-21-28153 Digristine 3.18.24-3.28.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28153 Digristine 3.18.24-3.28.24	Goods		0.80	90.00	72.00	0.00	0.00	0.00	72.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				72.00	100.00%				
CR-23-28639	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	630.00	0.00	0.00	0.00	630.00
CR-23-28639 Valentine 3.17.24-4.4.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28639 Valentine 3.17.24-4.4.24	Goods		7.00	90.00	630.00	0.00	0.00	0.00	630.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				630.00	100.00%				
CR-23-28639-1	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	126.00	0.00	0.00	0.00	126.00
CR-23-28639 Valentine 3.17.24-4.4.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28639 Valentine 3.17.24-4.4.24	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				
CR-23-28769-3	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	81.00	0.00	0.00	0.00	81.00
CR-23-28769 Kish 2.12.24-3.12.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28769 Kish 2.12.24-3.12.24	Goods		0.90	90.00	81.00	0.00	0.00	0.00	81.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				81.00	100.00%				
CR-23-28781-3	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	261.00	0.00	0.00	0.00	261.00
CR-23-28781 Pollard 3.12.24-3.26.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28781	Pollard	3.12.24-3.26.24								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28781	Pollard 3.12.24-3.26.24		2.90	90.00	261.00	0.00	0.00	0.00	261.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				261.00	100.00%				
CR-23-28824-5	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	108.00	0.00	0.00	0.00	108.00
CR-23-28824	Keeton	3.19.24-3.28.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28824	Keetton		1.20	90.00	108.00	0.00	0.00	0.00	108.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				108.00	100.00%				
CR-24-28863	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	495.00	0.00	0.00	0.00	495.00
CR-24-28863	Autrey	3.27.24-4.4.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28863	Autrey 3.27.24-4.4.24		5.50	90.00	495.00	0.00	0.00	0.00	495.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				495.00	100.00%				
CR-24-28863-1	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	144.00	0.00	0.00	0.00	144.00
CR-24-28863	Autrey	4.8.24-4.11.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28863	Autrey 4.8.24-4.11.24		1.60	90.00	144.00	0.00	0.00	0.00	144.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				144.00	100.00%				
CR-24-28882-2	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	81.00	0.00	0.00	0.00	81.00
CR-24-28882	Roys	3.27.24-3.27.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28882	Roys 3.27.24-3.27.24		0.90	90.00	81.00	0.00	0.00	0.00	81.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				81.00	100.00%				
CR-24-28889/28890	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	783.00	0.00	0.00	0.00	783.00
CR-24-28889/CR-24-28890	Cano	3.4.24-4.10...	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28889/CR-24-28890	Cano 3.4.24-...		8.70	90.00	783.00	0.00	0.00	0.00	783.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				783.00	100.00%				
CR-24-28892	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	504.00	0.00	0.00	0.00	504.00
CR-24-28892	Dotson	4.9.24-4.10.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28892	Dotson 4.9.24-4.10.24		5.60	90.00	504.00	0.00	0.00	0.00	504.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				504.00	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: 00406 - BRAZOS TRAILER MANUFACTURING LLC										Vendor Total: 39.98
10023422	Invoice	4/23/2024	4/17/2024	4/23/2024	4/17/2024	39.98	0.00	0.00	0.00	39.98
PCT 4 Elec, Plug, Tarp, Male Vertical,2-way p...					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Elec, Plug, Tarp, Male Vertical,2-w...	NA	0.00	0.00	39.98	0.00	0.00	0.00	39.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		39.98	100.00%						

Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 1,921.00
1430	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	441.00	0.00	0.00	0.00	441.00
CR-23-46429 Yandall10.01.23-4.10.24					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46429 Yandall	Goods	4.90	90.00	441.00	0.00	0.00	0.00	441.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		441.00	100.00%						

1432	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	504.00	0.00	0.00	0.00	504.00
CR-19-27195 Watson 2.1.24-4.11.24					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27195 Watson 2.1.24-4.11.24	Goods	5.60	90.00	504.00	0.00	0.00	0.00	504.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		504.00	100.00%						

1434	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	576.00	0.00	0.00	0.00	576.00
CR-20-27278 Newman 12.04.23-4.11.24					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27278 Newman 12.04.23-4.11.24	Goods	6.40	90.00	576.00	0.00	0.00	0.00	576.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		576.00	100.00%						

51541	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	400.00	0.00	0.00	0.00	400.00
51541 Adams 3.27.24					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51541 Adams 3.27.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%						

Vendor: VEN02092 - Cash										Vendor Total: 15.00
INV0012181	Invoice	4/23/2024	4/17/2024	4/23/2024	4/17/2024	15.00	0.00	0.00	0.00	15.00
Vehicle Reg renewal Dev Svs#3797/PCT 1#0...					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Reg renewal Dev Svs#3797/PCT ...	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		7.50	50.00%						
100-591-4540	R&M AUTO		7.50	50.00%						

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: 00592 - CITY AUTO PARTS										Vendor Total: 36.66
36EH3718	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	36.66	0.00	0.00	0.00	36.66
PCT 2 Hydraulic Hose/ 6G-8MJ		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Hydraulic Hose/ 6G-8MJ	NA	0.00	0.00	36.66	0.00	0.00	0.00	36.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				36.66	100.00%				

Vendor: VEN05139 - Commissary Express										Vendor Total: 68.88
17632-N	Invoice	4/23/2024	4/16/2024	4/16/2024	4/16/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kit Sales-4.9.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales-4.9.24	NA	0.00	0.00	40.18	0.00	0.00	0.00	40.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				40.18	100.00%				

17633-N	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 4.12.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.12.24	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				28.70	100.00%				

Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total: 227.50
199479	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	7.50	0.00	0.00	0.00	7.50
PCT 3 Misc Hardware		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Misc Hardware	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				7.50	100.00%				

199615	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	220.00	0.00	0.00	0.00	220.00
PCT 3 Airhose/wrench set/shop towels/tow ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Airhose/wrench set/shop towels/...	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				220.00	100.00%				

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total: 1,414.00
C24-11	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	839.00	0.00	0.00	0.00	839.00
Whitlock Removal/Pouch/Transport 4.8.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Whitlock Removal/Pouch/Transport 4.8...	NA	0.00	0.00	839.00	0.00	0.00	0.00	839.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				839.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C24-12	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	575.00	0.00	0.00	0.00	575.00
Cooper Removal/Pouch 4.9.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cooper Removal/Pouch 4.9.24	NA		0.00	0.00	575.00	0.00	0.00	0.00	575.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				575.00	100.00%				

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total: 240.00**

INV0012179	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	240.00	0.00	0.00	0.00	240.00
PCT 1; PCT 3; Lake Fannin Trash Pick-up		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1; PCT 3; Lake Fannin Trash Pick-up	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				80.00	33.33%				
230-623-4430	TRASH PICK-UP				80.00	33.33%				
210-621-4430	TRASH PICKUP				80.00	33.33%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total: 5,635.00**

39054	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	5,635.00	0.00	0.00	0.00	5,635.00
Autopsies- Redmon, James		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Autopsies- Redmon, James	NA		0.00	0.00	5,635.00	0.00	0.00	0.00	5,635.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				5,635.00	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total: 2,329.90**

AG24039378	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	698.19	0.00	0.00	0.00	698.19
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock		75.48	9.25	698.19	0.00	0.00	0.00	698.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				698.19	100.00%				

AG24043445	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	470.09	0.00	0.00	0.00	470.09
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock		50.82	9.25	470.09	0.00	0.00	0.00	470.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				470.09	100.00%				

AG24044014	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	693.48	0.00	0.00	0.00	693.48
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock		74.97	9.25	693.48	0.00	0.00	0.00	693.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				693.48	100.00%				

Payable Register

Packet: APPKT01842 - AP CC 04/23/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG24044461	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	468.14	0.00	0.00	0.00	468.14
PCT 2 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock		50.61	9.25	468.14	0.00	0.00	0.00	468.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				468.14	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 190.18

2404-034664	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	38.68	0.00	0.00	0.00	38.68
PCT 1 Wood Stake/Tape Flag Line		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Wood Stake/Tape Flag Line	NA		0.00	0.00	38.68	0.00	0.00	0.00	38.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				38.68	100.00%				

2404-049193	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	51.98	0.00	0.00	0.00	51.98
PCT 4 TRUFUEL 50:1 2 CYCLE		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 TRUFUEL 50:1 2 CYCLE	NA		0.00	0.00	51.98	0.00	0.00	0.00	51.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				51.98	100.00%				

2404-071220	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	99.52	0.00	0.00	0.00	99.52
Courthouse_Drum liner/tie down/fix a flat/t...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse_Drum liner/tie down/fix a fl...	NA		0.00	0.00	99.52	0.00	0.00	0.00	99.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-500-3100	SUPPLIES				99.52	100.00%				

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 105.57

INV0012184	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	105.57	0.00	0.00	0.00	105.57
Sheriff Office Phone Lines 5.15.24-6.14.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Phone Lines 5.15.24-6.14....	NA		0.00	0.00	105.57	0.00	0.00	0.00	105.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4200	TELEPHONE				105.57	100.00%				

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

2192909	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	460.00	0.00	0.00	0.00	460.00
PCT 3 #306 Tire		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #306 Tire	NA		0.00	0.00	460.00	0.00	0.00	0.00	460.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				460.00	100.00%				

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) **Vendor Total:** 601.80

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11223296	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	601.80	0.00	0.00	0.00	601.80
PCT 1 Batteries		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Batteries	NA	0.00	0.00	601.80	0.00	0.00	0.00	601.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		601.80	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 4,735.00

CR-23-28674	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	2,425.00	0.00	0.00	0.00	2,425.00
CR-23-28674 Kowal 10.4.23-4.16.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28674 Kowal 10.4.23-4.16.24	Goods	19.40	125.00	2,425.00	0.00	0.00	0.00	2,425.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		2,425.00	100.00%						

CR-23-46364	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	1,247.50	0.00	0.00	0.00	1,247.50
CR-23-46364 Harvey 7.31.24-4.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46364 Harvey 7.31.24-4.1.24	Goods	7.50	125.00	937.50	0.00	0.00	0.00	937.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		937.50	100.00%						

CR-23-46364	Invoice	4/23/2024	4/12/2024	4/23/2024	4/12/2024	1,247.50	0.00	0.00	0.00	1,247.50
CR-23-46364 Harvey 7.31.24-4.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-46364 Harvey 7.31.24-4.1.24	Goods	3.10	100.00	310.00	0.00	0.00	0.00	310.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		310.00	100.00%						

FA-22-45932	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	1,062.50	0.00	0.00	0.00	1,062.50
FA-22-45932 ITIO BH 10.5.23-11.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45932 ITIO BH 10.5.23-11.30.23	Goods	8.50	125.00	1,062.50	0.00	0.00	0.00	1,062.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		1,062.50	100.00%						

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 75.00

334007	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Maintenance 4.14.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Maintenance 4.14.24	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4502	LAWN MAINTENANCE		75.00	100.00%						

Vendor: [00437 - Marlin Leasing Corporation](#) Vendor Total: 3,516.75

2116000474	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	3,516.75	0.00	0.00	0.00	3,516.75
160-1735820-001 Yealink T27G Phones		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
160-1735820-001 Yealink T27G Phones	NA		0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4200	TELEPHONE				3,516.75	100.00%				

Vendor: [VEN04013 - MARONEY, JED](#) **Vendor Total:** 125.00

81854	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	125.00	0.00	0.00	0.00	125.00
PCT 1 CDL Physical Reimbursement		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 CDL Physical Reimbursement	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING				125.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 9,368.67

758987 R	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	83.16	0.00	0.00	0.00	83.16
PCT 1 Clear Diesel		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Clear Diesel	Fuel		28.00	2.97	83.16	0.00	0.00	0.00	83.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				83.16	100.00%				

759739	Invoice	4/23/2024	4/17/2024	4/23/2024	4/17/2024	119.98	0.00	0.00	0.00	119.98
PCT 3 Hydraulic Oil		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Hydraulic Oil	NA		0.00	0.00	119.98	0.00	0.00	0.00	119.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				119.98	100.00%				

759926	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	295.00	0.00	0.00	0.00	295.00
PCT 4 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel Exhaust Fluid	NA		0.00	0.00	295.00	0.00	0.00	0.00	295.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				295.00	100.00%				

P76164-1	Invoice	4/16/2024	4/12/2024	4/16/2024	4/12/2024	2,005.70	0.00	0.00	0.00	2,005.70
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline	Fuel		691.00	2.90	2,005.70	0.00	0.00	0.00	2,005.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				2,005.70	100.00%				

P76328-1	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	5,001.87	0.00	0.00	0.00	5,001.87
PCT 2 Gasoline & Diesel		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 Gasoline & Diesel Distributions	Fuel	225.00	2.93	659.54	0.00	0.00	0.00	659.54		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			659.54	100.00%					
Items										
PCT 2 Gasoline & Diesel Distributions	Fuel	800.00	2.99	2,388.71	0.00	0.00	0.00	2,388.71		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			2,388.71	100.00%					
Items										
PCT 2 Gasoline & Diesel Distributions	Fuel	700.00	2.79	1,953.62	0.00	0.00	0.00	1,953.62		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			1,953.62	100.00%					
P76329	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	1,862.96	0.00	0.00	0.00	1,862.96
Sheriff Office Gasoline 04.09.24	Pooled Cash - Pooled Cash		No							
Items										
Sheriff Office Gasoline 04.09.24	Fuel	638.00	2.92	1,862.96	0.00	0.00	0.00	1,862.96		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,862.96	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,425.00

FA-23-46256-1	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	718.75	0.00	0.00	0.00	718.75
FA-23-46256 JW 12.19.23-3.4.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46256 JW 12.19.23-3.4.24	Goods	5.75	125.00	718.75	0.00	0.00	0.00	718.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			718.75	100.00%					

FA-23-46289-2	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	93.75	0.00	0.00	0.00	93.75
FA-23-46289 IW 3.21.24-3.22.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46289 IW 3.21.24-3.22.24	Goods	0.75	125.00	93.75	0.00	0.00	0.00	93.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			93.75	100.00%					

FA-23-46356-1	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	612.50	0.00	0.00	0.00	612.50
FA-23-46356 CD & AD 2.22.24-3.02.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46356 CD & AD 2.22.24-3.02.24	Goods	4.90	125.00	612.50	0.00	0.00	0.00	612.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			612.50	100.00%					

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 437.18

7555	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	105.58	0.00	0.00	0.00	105.58
JP1 Collections_Morrell/Steinkamp	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 Collections_Morrell/Steinkamp Distributions	NA		0.00	0.00	105.58	0.00	0.00	0.00	105.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				105.58	100.00%				
7575	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	331.60	0.00	0.00	0.00	331.60
JP1Collections Hernandez/Rodriguez/Schaef... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1Collections Hernandez/Rodriguez/Sc... Distributions	NA		0.00	0.00	331.60	0.00	0.00	0.00	331.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				331.60	100.00%				

Vendor: VEN05134 - North Texas Landmark Security, LLC										Vendor Total:	972.00
2584	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	972.00	0.00	0.00	0.00	972.00	
District Court_4/8/24-4/14/24 GUARD SERVI... Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
District Court_4/8/24-4/14/24 GUARD S... Distributions	NA		0.00	0.00	972.00	0.00	0.00	0.00	972.00		
Account Number	Account Name		Project Account Key		Amount	Percent					
110-541-1070	SALARY PART-TIME				972.00	100.00%					

Vendor: 00440 - O'REILLY AUTOMOTIVE, INC.										Vendor Total:	196.46
0361-160827	Invoice	4/23/2024	4/17/2024	4/23/2024	4/17/2024	26.07	0.00	0.00	0.00	26.07	
Sheriff Office Cabin Filter Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Cabin Filter Distributions	NA		0.00	0.00	26.07	0.00	0.00	0.00	26.07		
Account Number	Account Name		Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES				26.07	100.00%					
0361-160846	Invoice	4/23/2024	4/17/2024	4/23/2024	4/17/2024	24.16	0.00	0.00	0.00	24.16	
Sheriff Office Butt Slice/Hex nut & Bolt Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Butt Slice/Hex nut & Bolt Distributions	NA		0.00	0.00	24.16	0.00	0.00	0.00	24.16		
Account Number	Account Name		Project Account Key		Amount	Percent					
100-560-4520	R & M EQUIPMENT				24.16	100.00%					

0361-161036	Invoice	4/23/2024	4/19/2024	4/19/2024	4/19/2024	74.83	0.00	0.00	0.00	74.83
Sheriff Office_Air & Cabin Filters #114 #4369 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_Air & Cabin Filters #114 #... Distributions	NA		0.00	0.00	74.83	0.00	0.00	0.00	74.83	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				74.83	100.00%				

6202-135733	Invoice	4/16/2024	4/12/2024	4/16/2024	4/12/2024	15.42	0.00	0.00	0.00	15.42
PCT 2 Wheel Bearing 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 Wheel Bearing Distributions	NA	0.00	0.00	15.42	0.00	0.00	0.00	15.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				15.42	100.00%				
6202-135743	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	15.42	0.00	0.00	0.00	15.42
PCT 2 Wheel Bearing	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Wheel Bearing Distributions	NA	0.00	0.00	15.42	0.00	0.00	0.00	15.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				15.42	100.00%				
6202-136370	Invoice	4/16/2024	4/12/2024	4/16/2024	4/12/2024	10.58	0.00	0.00	0.00	10.58
PCT 2 Mega Fuse	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Mega Fuse Distributions	NA	0.00	0.00	10.58	0.00	0.00	0.00	10.58		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				10.58	100.00%				
6202-136372	Invoice	4/16/2024	4/12/2024	4/16/2024	4/12/2024	29.98	0.00	0.00	0.00	29.98
PCT 2 1 gallon Antifreeze	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 gallon Antifreeze Distributions	NA	0.00	0.00	29.98	0.00	0.00	0.00	29.98		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				29.98	100.00%				

Vendor: [00267 - PARIS CHEVROLET](#) Vendor Total: **816.32**

6080394/1	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	816.32	0.00	0.00	0.00	816.32
PCT3 #1723 Inspection and transmisson leak..	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 #1723 Inspection and transmisson... Distributions	NA	0.00	0.00	816.32	0.00	0.00	0.00	816.32		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				816.32	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) Vendor Total: **240.56**

S1673	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	240.56	0.00	0.00	0.00	240.56
PCT 3 #306 AC Check/added Freon	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 AC Check/added Freon Distributions	NA	0.00	0.00	240.56	0.00	0.00	0.00	240.56		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				240.56	100.00%				

Vendor: [VEN03086 - SCS Materials](#) Vendor Total: **2,632.52**

420464	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	269.06	0.00	0.00	0.00	269.06
PCT 3 Commercial Base 1 1/2"	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				
Vendor: VEN03736 - Secure Shredding and Recycling										
420916	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	527.45	0.00	0.00	0.00	527.45
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		24.46	11.00	269.06	0.00	0.00	0.00	269.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				269.06	100.00%				
420916	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	527.45	0.00	0.00	0.00	527.45
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		47.95	11.00	527.45	0.00	0.00	0.00	527.45
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				527.45	100.00%				
420979	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	520.52	0.00	0.00	0.00	520.52
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		47.32	11.00	520.52	0.00	0.00	0.00	520.52
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				520.52	100.00%				
421134	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	788.70	0.00	0.00	0.00	788.70
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		71.70	11.00	788.70	0.00	0.00	0.00	788.70
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				788.70	100.00%				
421441	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	526.79	0.00	0.00	0.00	526.79
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash				No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		47.89	11.00	526.79	0.00	0.00	0.00	526.79
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				526.79	100.00%				

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

47112	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	195.00	0.00	0.00	0.00	195.00
Records Disposal 4.4.24-4.18.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal 4.4.24-4.18.24		NA		0.00	0.00	195.00	0.00	0.00	0.00	195.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-449-3500	RECORDS DISPOSAL				195.00	100.00%				

Vendor: [VEN05692 - South Central Planning and Development Commission](#) Vendor Total: 1,428.83

24T-1108	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	1,428.83	0.00	0.00	0.00	1,428.83
Development Services_MyGovernmentOnlin...	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		
Development Services_MyGovernment...	NA	0.00	0.00	1,428.83	0.00	0.00	0.00	1,428.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-591-4530	COMPUTER SOFTWARE			1,428.83	100.00%					

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: **1,884.88**

INV0012178	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	1,884.88	0.00	0.00	0.00	1,884.88
Internet service	4/11/24-5/10/24	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service	Service	0.00	0.00	1,884.88	0.00	0.00	0.00	1,884.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			270.93	14.37%					
100-510-4210	INTERNET			710.00	37.67%					
100-510-4200	TELEPHONE			73.24	3.89%					
100-665-4210	INTERNET			61.98	3.29%					
100-518-4210	INTERNET			210.93	11.19%					
100-513-4210	INTERNET			270.93	14.37%					
100-645-4210	INTERNET			95.94	5.09%					
240-624-4210	INTERNET			190.93	10.13%					

Vendor: [00643 - STAGNER, CYNTHIA](#)

Vendor Total: **400.00**

51684	Invoice	4/23/2024	4/17/2024	4/17/2024	4/17/2024	400.00	0.00	0.00	0.00	400.00
51684 Perez Martinez 4.17.24		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51684 Perez Martinez 4.17.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

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

Vendor Total: **217.38**

00190-7019	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	95.39	0.00	0.00	0.00	95.39
Sheriff Office_#4369 2022 Chev Tahoe Oil C...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#4369 2022 Chev Tahoe O..	NA	0.00	0.00	95.39	0.00	0.00	0.00	95.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			95.39	100.00%					

00190-7128	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	7.00	0.00	0.00	0.00	7.00
PCT 4 #3268 State Inspection		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #3268 State Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			7.00	100.00%					

00190-7140	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	114.99	0.00	0.00	0.00	114.99
PCT 4 2023 Chev Silverado 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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 2023 Chev Silverado Oil Change	NA		0.00	0.00	114.99	0.00	0.00	0.00	114.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				114.99	100.00%				

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) Vendor Total: 540.00

INV0012183	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	540.00	0.00	0.00	0.00	540.00
PCT 1 & PCT 4 Over Axle/Over Gross Permit		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 & PCT 4 Over Axle/Over Gross Pe...	NA		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4300	BIDS, NOTICES & PERMITS				270.00	50.00%				
240-624-4300	BIDS, NOTICES & PERMITS				270.00	50.00%				

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) Vendor Total: 573.61

INV0012180	Invoice	4/23/2024	4/16/2024	4/23/2024	4/16/2024	573.61	0.00	0.00	0.00	573.61
Quarter Ending MAR 31, 2024 Thompson/Pr...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarter Ending MAR 31, 2024 Thompso...	NA		0.00	0.00	573.61	0.00	0.00	0.00	573.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-2060	UNEMPLOYMENT EXPENSE				516.27	90.00%				
210-621-2060	UNEMPLOYMENT EXPENSE				57.34	10.00%				

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

8500230436	Invoice	4/16/2024	4/12/2024	4/16/2024	4/12/2024	439.11	0.00	0.00	0.00	439.11
DA MARCH 2024 Online Subscription		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA MARCH 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: [VEN03735 - T-Mobile](#) Vendor Total: 128.40

INV0012182	Invoice	4/23/2024	4/17/2024	4/23/2024	4/17/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 3.9.24-4.08.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Internet 3.9.24-4.08.24	NA		0.00	0.00	128.40	0.00	0.00	0.00	128.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4210	INTERNET SERVICE				128.40	100.00%				

Vendor: [VEN05489 - TxTag](#) Vendor Total: 6.87

740032798981	Invoice	4/23/2024	4/18/2024	4/23/2024	4/18/2024	6.87	0.00	0.00	0.00	6.87
Sheriff Office Picking up new vehicles		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 Picking up new vehicles	NA	0.00	0.00	6.87	0.00	0.00	0.00	6.87		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		6.87	100.00%						

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 54,120.16

020-148298	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	54,120.16	0.00	0.00	0.00	54,120.16
SAAS Hosting Fees 1.1.24-3.31.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAAS Hosting Fees 1.1.24-3.31.24	NA	0.00	0.00	54,120.16	0.00	0.00	0.00	54,120.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		52,837.51	97.63%						
100-435-4530	COMPUTER SOFTWARE		660.27	1.22%						
100-410-4530	COMPUTER SOFTWARE		622.38	1.15%						

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 838.12

9961296077	Invoice	4/23/2024	4/15/2024	4/23/2024	4/15/2024	838.12	0.00	0.00	0.00	838.12
Verizon internet MAR 11 - APR 10 2024	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet	NA	0.00	0.00	838.12	0.00	0.00	0.00	838.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4210	ELECTION INTERNET		113.97	13.60%						
100-404-4200	TELEPHONE		40.21	4.80%						
100-405-4210	INTERNET		37.99	4.53%						
100-406-4210	EMERGENCY INTERNET		37.99	4.53%						
100-457-4210	INTERNET		37.99	4.53%						
100-503-4210	EMERGENCY INTERNET		37.99	4.53%						
100-560-4210	INTERNET SERVICE		531.98	63.47%						

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

10350	Invoice	4/23/2024	4/17/2024	4/23/2024	4/17/2024	82.50	0.00	0.00	0.00	82.50
Courthouse APRIL phone 3.17.24-4.16.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse APRIL phone 3.17.24-4.16.24	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4200	TELEPHONE		82.50	100.00%						

Vendor: [VEN05379 - Warrior Tire LLC](#) Vendor Total: 120.99

197519	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	18.00	0.00	0.00	0.00	18.00
Sheriff Office #0342 Mount & Balance	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #0342 Mount & Balance	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		18.00	100.00%						

197540	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	102.99	0.00	0.00	0.00	102.99
Sheriff Office #3277 Tires	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #3277 Tires Distributions	NA	0.00	0.00	102.99	0.00	0.00	0.00	102.99		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4540	R & M AUTOMOBILES			102.99	100.00%					

Vendor: VEN02317 - Woodson, David									Vendor Total:	761.30
INV0012186	Invoice	4/23/2024	4/19/2024	4/23/2024	4/19/2024	761.30	0.00	0.00	0.00	761.30
Treasurer San Marcos Conference Reimburs...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Treasurer San Marcos Conference Regist... 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				
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Treasurer San Marcos Conference Hotel Distributions	NA	0.00	0.00	546.30	0.00	0.00	0.00	546.30	
Account Number	Account Name	Project	Account Key	Amount	Percent				
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			546.30	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Treasurer San Marcos Conference Parki... Distributions	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Account Number	Account Name	Project	Account Key	Amount	Percent				
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			15.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	93	103,984.36	0.00	0.00	0.00	103,984.36	0.00	103,984.36
Grand Total:		103,984.36	0.00	0.00	0.00	103,984.36	0.00	103,984.36

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	40.21
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4576	COLLECTION AGENCY FEE	437.18
100-410-4240	INDIGENT ATTORNEY FEES	1,200.00
100-410-4530	COMPUTER SOFTWARE	622.38
100-425-4660	AUTOPSIES	7,049.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,487.50
100-435-4370	ATTORNEY FEES	8,838.50
100-435-4530	COMPUTER SOFTWARE	660.27
100-455-4800	BOND	71.00
100-457-4210	INTERNET	37.99
100-475-5910	ONLINE RESEARCH	439.11
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	761.30
100-500-3100	SUPPLIES	99.52
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	3,672.49
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	52,837.51
100-513-4210	INTERNET	270.93
100-513-4410	UTILITIES GAS	116.33
100-515-4502	LAWN MAINTENANCE	75.00
100-518-4210	INTERNET	481.86
100-560-2060	UNEMPLOYMENT EXPENSE	516.27
100-560-3300	AUTO EXPENSE GAS & OIL	3,868.66
100-560-4200	TELEPHONE	105.57
100-560-4210	INTERNET SERVICE	660.38
100-560-4520	R & M EQUIPMENT	24.16
100-560-4540	R & M AUTOMOBILES	324.15
100-591-4530	COMPUTER SOFTWARE	1,428.83
100-591-4540	R&M AUTO	7.50
100-645-4210	INTERNET	95.94
100-665-4210	INTERNET	61.98
Total:		88,229.46

Account	Name	Amount
110-541-1070	SALARY PART-TIME	972.00
Total:		972.00

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	195.00
Total:		195.00

Account	Name	Amount
210-621-2060	UNEMPLOYMENT EXPENSE	57.34
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00
210-621-3400	SHOP SUPPLIES	38.68
210-621-4300	BIDS, NOTICES & PERMITS	270.00
210-621-4430	TRASH PICKUP	80.00
210-621-4570	R&M MACHINERY GAS & OIL	83.16
210-621-4580	R&M MACHINERY PARTS	609.30
Total:		1,263.48

Account Summary

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	2,329.90
220-622-4570	R&M MACHINERY GAS & OIL	5,001.87
220-622-4580	R&M MACHINERY PARTS	161.06
Total:		7,492.83

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	227.50
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	119.98
230-623-4580	R&M MACHINERY PARTS	1,192.83
230-623-4590	R&M MACH. TIRES & TUBES	460.00
Total:		2,080.31

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	51.98
240-624-4210	INTERNET	190.93
240-624-4300	BIDS, NOTICES & PERMITS	270.00
240-624-4570	R&M MACHINERY GAS & OIL	409.99
240-624-4580	R&M MACHINERY PARTS	46.98
Total:		969.88

Account	Name	Amount
415-623-3410	R&B MAT. ROCK & GRAVEL	2,632.52
Total:		2,632.52

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	68.88
Total:		68.88

Account	Name	Amount
850-520-4430	TRASH PICK UP	80.00
Total:		80.00