



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:** 1,003.41

161793	Invoice	2/19/2023	2/19/2023	2/19/2023	2/19/2023	200.41	0.00	0.00	0.00	200.41
PCT 2 washer wand, wash Gun, hose, coupler, ... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 washer wand, wash Gun, hose, coup..	NA	0.00	0.00	200.41	0.00	0.00	0.00	200.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		200.41	100.00%

161897	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	803.00	0.00	0.00	0.00	803.00
PCT 1 CY2 Cylinder Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 CY2 Cylinder	NA	0.00	0.00	803.00	0.00	0.00	0.00	803.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		803.00	100.00%

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 100.00

4660	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	100.00	0.00	0.00	0.00	100.00
PCT 1 Polesaw parts Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Polesaw parts	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: [00075 - AIRGAS USA, LLC](#) **Vendor Total:** 238.78

9994905541	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	238.78	0.00	0.00	0.00	238.78
2219114 PCT 1 Cylinder rental Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2219114 PCT 1 Cylinder rental	NA	0.00	0.00	238.78	0.00	0.00	0.00	238.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4600	EQUIPMENT RENTAL/LEASE		238.78	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 1,780.98

INV0007913	Invoice	2/28/2023	2/19/2023	2/19/2023	2/19/2023	335.29	0.00	0.00	0.00	335.29
3040276805 S Annex Gas 1.20.23-2.16.23 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 S Annex Gas 1.20.23-2.16.23	NA	0.00	0.00	335.29	0.00	0.00	0.00	335.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		335.29	100.00%

INV0007914	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	727.73	0.00	0.00	0.00	727.73
4022140930_200 E 1st_Gas 1.20.23-2.16.23 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
4022140930_200 E 1st_Gas 1.20.23-2.16....	NA		0.00	0.00		727.73	0.00	0.00	0.00	727.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4410	UTILITIES GAS					727.73	100.00%			
INV0007961	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	192.86	0.00	0.00	0.00	192.86
03687827 E Annex Gas 01.26.23-02.22.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
03687827 E Annex Gas 01.26.23-02.22.23	NA		0.00	0.00		192.86	0.00	0.00	0.00	192.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4410	UTILITIES GAS					192.86	100.00%			
INV0007962	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	129.26	0.00	0.00	0.00	129.26
4014116839 PCT4 Gas 01.26.23-02.22.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4014116839 PCT4 Gas 01.26.23-02.22.23	NA		0.00	0.00		129.26	0.00	0.00	0.00	129.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4410	UTILITY GAS					129.26	100.00%			
INV0007963	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	395.84	0.00	0.00	0.00	395.84
3030687434 TDHS Gas 01.26.23-02.22.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
3030687434 TDHS Gas 01.26.23-02.22.23	NA		0.00	0.00		395.84	0.00	0.00	0.00	395.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4410	UTILITIES GAS					395.84	100.00%			

Vendor: [VEN04129 - Auto Zone, Inc.](#) Vendor Total: 316.57

3112780976	Invoice	2/28/2023	2/24/2023	2/24/2023	2/24/2023	276.99	0.00	0.00	0.00	276.99
011553077 PCT 1 radiator	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
011553077 PCT 1 radiator	NA		0.00	0.00		276.99	0.00	0.00	0.00	276.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					276.99	100.00%			

3112811308	Invoice	2/28/2023	2/7/2023	2/28/2023	2/7/2023	39.58	0.00	0.00	0.00	39.58
Cust ID 011553077 PCT 1 Wiper Blades	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Cust ID 011553077 PCT 1 Wiper Blades	NA		0.00	0.00		39.58	0.00	0.00	0.00	39.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					39.58	100.00%			

Vendor: [00481 - BBC Consulting](#) Vendor Total: 1,125.00

8549-2	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	225.00	0.00	0.00	0.00	225.00
January 2023 Consuting Fee	Pooled Cash - Pooled Cash				No					

Notes: did not pay all of the invoice- this is the remainder for 8549

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	Discount	Total	
January 2023 Consuting Fee	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				225.00	100.00%				
8560	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	900.00	0.00	0.00	0.00	900.00
February Consulting Fee	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
February Consulting Fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				900.00	100.00%				

Vendor: 00800 - Bonham Quick Lube										Vendor Total:	168.00
141355	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	10.00	0.00	0.00	0.00	10.00	
SO 2020 Chev TK #2574 tire repair	Pooled Cash - Pooled Cash	No									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SO 2020 Chev TK #2574 tire repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				10.00	100.00%				

141516	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	67.00	0.00	0.00	0.00	67.00
Sheriff 018 Dodge #3272 Oil Change	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 018 Dodge #3272 Oil Change	NA	0.00	0.00	67.00	0.00	0.00	0.00	0.00	67.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				67.00	100.00%				

141681	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	91.00	0.00	0.00	0.00	91.00
Sheriff 2020 ChevTahoe #0342 oil change	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff 2020 ChevTahoe #0342 oil change	NA	0.00	0.00	91.00	0.00	0.00	0.00	0.00	91.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				91.00	100.00%				

Vendor: 00340 - BONHAM, CITY OF/911/AMBULANCE										Vendor Total:	130,844.34
INV0007911	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	65,422.17	0.00	0.00	0.00	65,422.17	
DEC 2022 EMS Service	Pooled Cash - Pooled Cash	No									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
NOV 2022 EMS Service	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	0.00	65,422.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4170	EMS SERVICE				65,422.17	100.00%				

INV0007912	Invoice	2/28/2023	2/19/2023	2/19/2023	2/19/2023	65,422.17	0.00	0.00	0.00	65,422.17
FEB 2023 EMS Service	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2023 EMS Service	NA	0.00	0.00	65,422.17	0.00	0.00	0.00	65,422.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			65,422.17	100.00%					

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

11147	Invoice	2/28/2023	2/23/2023	2/28/2023	2/23/2023	71.00	0.00	0.00	0.00	71.00
#931 Bond Policy#72533010N Lowry	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#931 Bond Policy#72533010N Lowry	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					
100-590-4800	BOND			71.00	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 2,358.76

11-0212503	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	7.00	0.00	0.00	0.00	7.00
PCT2 2005 ChevTrk#9752 Inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 2005 ChevTrk#9752 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					
220-622-4580	R&M MACHINERY PARTS			7.00	100.00%					

11-0212841	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	7.00	0.00	0.00	0.00	7.00
PCT 1_ 2022 Dodge RAM_ #2693_Inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1_ 2022 Dodge RAM_ #2693_Inspecti...	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					
210-621-4580	R&M MACHINERY PARTS			7.00	100.00%					

11-0213681	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	678.55	0.00	0.00	0.00	678.55
SO_2020 Chev Tahoe_#2574_repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO_2020 Chev Tahoe_#2574_repair	NA	0.00	0.00	678.55	0.00	0.00	0.00	678.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			678.55	100.00%					

11-0215565	Invoice	2/28/2023	2/10/2023	2/28/2023	2/10/2023	15.00	0.00	0.00	0.00	15.00
PCT 2 Rubber tire seals	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Rubber tire seals	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					
220-622-4590	R&M MACH. TIRES & TUBES			15.00	100.00%					

11-0215700	Invoice	2/28/2023	2/14/2023	2/14/2023	2/14/2023	1,523.08	0.00	0.00	0.00	1,523.08
Sheriff_2019 Ford TK #5299_repair	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff_2019 Ford TK #5299_repair	NA	0.00	0.00	1,523.08	0.00	0.00	0.00	1,523.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		1,523.08	100.00%						
11-0215874	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	128.13	0.00	0.00	0.00	128.13
PCT 1_2022 Ram #2693 Oil Change	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1_2022 Ram #2693 Oil Change	NA	0.00	0.00	128.13	0.00	0.00	0.00	128.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		128.13	100.00%						

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 636.13

253000048682	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	636.13	0.00	0.00	0.00	636.13
74659450-6 Leonard EMS Elec 1.06.23-2.06.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
74659450-6 Leonard EMS Elec 1.06.23-2.0...	NA	0.00	0.00	636.13	0.00	0.00	0.00	636.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4400	UTILITIES ELECTRICITY		636.13	100.00%						

Vendor: [00068 - CLEMONS, BOB](#) **Vendor Total:** 713.44

INV0007960	Invoice	2/28/2023	2/23/2023	2/28/2023	2/23/2023	713.44	0.00	0.00	0.00	713.44
Travel_ MileageMeals_ CorpusChristi_3.05 - 3...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Travel_ MileageMeals_ CorpusChristi_3.05..	Mileage	908.80	0.68	613.44	0.00	0.00	0.00	613.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		613.44	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Travel_ MileageMeals_ CorpusChristi_3.05..	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,931.00

C23-06	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	575.00	0.00	0.00	0.00	575.00
E.Lewis Removal/ D Pouch	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
E.Lewis Removal/ D Pouch	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%						
C23-07	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	575.00	0.00	0.00	0.00	575.00
JZepeda Removal/D Pouch 02.08.23	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
JZepeda Removal/D Pouch 02.08.23	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%			
C23-08	Invoice	2/28/2023	2/19/2023	2/19/2023	2/19/2023	781.00	0.00	0.00	0.00	781.00
Stanlee removal/DPouch/Transport 02.12.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Stanlee removal/DPouch/Transport 02.12...	NA		0.00	0.00		781.00	0.00	0.00	0.00	781.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					781.00	100.00%			

Vendor: 00475 - COUNTY TRASH SERVICE										Vendor Total:	70.00
INV0007910	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	70.00	0.00	0.00	0.00	70.00	
456515_PCT 1 _trash service 02.01.23-02.28.23	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
456515_PCT 1 _trash service 02.01.23-02....	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-4430	TRASH PICKUP					70.00	100.00%				

Vendor: 00200 - DOLESE BROS. CO.										Vendor Total:	14,735.60
AG22121588	Invoice	2/28/2023	11/1/2022	2/28/2023	11/1/2022	404.00	0.00	0.00	0.00	404.00	
FAN581 PCT 1 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 1 1/2" Crusher Run	Rock		50.50	8.00		404.00	0.00	0.00	0.00	404.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL					404.00	100.00%				

AG22123462	Invoice	2/28/2023	11/2/2022	2/28/2023	11/2/2022	813.28	0.00	0.00	0.00	813.28
FAN581 PCT 1 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		101.66	8.00		813.28	0.00	0.00	0.00	813.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					813.28	100.00%			

AG22126900	Invoice	2/28/2023	11/14/2022	2/28/2023	11/14/2022	661.84	0.00	0.00	0.00	661.84
FAN581 PCT 1 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		82.73	8.00		661.84	0.00	0.00	0.00	661.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					661.84	100.00%			

AG22127292	Invoice	2/28/2023	11/15/2022	2/28/2023	11/15/2022	1,007.92	0.00	0.00	0.00	1,007.92
FAN581 PCT 1 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					
AG22127802	Invoice	2/28/2023	11/16/2022	2/28/2023	11/16/2022	405.68	0.00	0.00	0.00	405.68
FAN581 PCT 1 1 1/2" Crusher Run					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		125.99	8.00		1,007.92	0.00	0.00	0.00	1,007.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,007.92	100.00%			
AG22128943	Invoice	2/28/2023	11/18/2022	2/28/2023	11/18/2022	1,424.72	0.00	0.00	0.00	1,424.72
FAN581 PCT 1 1 1/2" Crusher Run					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		50.71	8.00		405.68	0.00	0.00	0.00	405.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					405.68	100.00%			
AG22129583	Invoice	2/28/2023	11/21/2022	2/28/2023	11/21/2022	1,862.16	0.00	0.00	0.00	1,862.16
FAN581 PCT 1 1 1/2" Crusher Run					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		178.09	8.00		1,424.72	0.00	0.00	0.00	1,424.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,424.72	100.00%			
AG22130248	Invoice	2/28/2023	11/22/2022	2/28/2023	11/22/2022	1,046.16	0.00	0.00	0.00	1,046.16
FAN581 PCT 1 1 1/2" Crusher Run					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		130.77	8.00		1,862.16	0.00	0.00	0.00	1,862.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					1,862.16	100.00%			
AG22130249	Invoice	2/28/2023	11/22/2022	2/28/2023	11/22/2022	840.08	0.00	0.00	0.00	840.08
FAN581 PCT 1 1 1/2" Crusher Run8					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		105.01	8.00		840.08	0.00	0.00	0.00	840.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					840.08	100.00%			
AG22130808	Invoice	2/28/2023	11/23/2022	2/28/2023	11/23/2022	211.52	0.00	0.00	0.00	211.52
FAN581 PCT 1 1 1/2" Crusher Run					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FAN581 PCT 1 1 1/2" Crusher Run	Rock		26.44	8.00		211.52	0.00	0.00	0.00	211.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					211.52	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG22130809	Invoice	2/28/2023	11/23/2022	2/28/2023	11/23/2022	1,045.52	0.00	0.00	0.00	1,045.52
FAN581 PCT 1 1 1/2" CRUSHER RUN		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 1 1/2" CRUSHER RUN	Rock		130.69	8.00	1,045.52	0.00	0.00	0.00	1,045.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,045.52	100.00%				
AG22131327	Invoice	2/28/2023	11/28/2022	2/28/2023	11/28/2022	1,236.08	0.00	0.00	0.00	1,236.08
FAN581 PCT 1 1 1/2" CRUSHER RUN		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 1 1/2" CRUSHER RUN	Rock		154.51	8.00	1,236.08	0.00	0.00	0.00	1,236.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,236.08	100.00%				
AG22131894	Invoice	2/28/2023	11/29/2022	2/28/2023	11/29/2022	2,912.80	0.00	0.00	0.00	2,912.80
FAN581 PCT1 1 1/2" CRUSHER RUN		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT1 1 1/2" CRUSHER RUN	Rock		364.10	8.00	2,912.80	0.00	0.00	0.00	2,912.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				2,912.80	100.00%				
AG22131895	Invoice	2/28/2023	11/29/2022	2/28/2023	11/29/2022	427.28	0.00	0.00	0.00	427.28
FAN581 PCT 1 1 1/2" CRUSHER RUN		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 1 1/2" CRUSHER RUN	Rock		53.41	8.00	427.28	0.00	0.00	0.00	427.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				427.28	100.00%				
AG22132477	Invoice	2/28/2023	11/30/2022	2/28/2023	11/30/2022	436.56	0.00	0.00	0.00	436.56
FAN581 PCT 1 1 1/2" CRUSHER RUN		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN581 PCT 1 1 1/2" CRUSHER RUN	Rock		54.57	8.00	436.56	0.00	0.00	0.00	436.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				436.56	100.00%				
Vendor: 00613 - ELDORADO DENTAL									Vendor Total:	75.00
01282023	Invoice	2/28/2023	1/28/2023	2/28/2023	1/28/2023	75.00	0.00	0.00	0.00	75.00
Inmate#41750 Griffin dental		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Inmate#41750 Griffin dental	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				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				
Vendor: 00236 - FUNCTION 4, LLC									Vendor Total:	426.51
1003694	Invoice	2/28/2023	2/23/2023	2/28/2023	2/23/2023	137.32	0.00	0.00	0.00	137.32
#7970-01 Copies 1.27.23-2.26.23		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
#7970-01 Copies 1.27.23-2.26.23	NA	0.00	0.00	137.32	0.00	0.00	0.00	137.32

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		137.32	100.00%

INV1006736	Invoice	2/28/2023	2/3/2023	2/28/2023	2/3/2023	103.89	0.00	0.00	0.00	103.89
Copies		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies	NA	0.00	0.00	103.89	0.00	0.00	0.00	103.89

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		35.97	34.62%
100-499-3150	COPIER EXPENSE		12.24	11.78%
100-510-3150	COPIER RENTAL		0.89	0.86%
100-513-3150	COPIER RENTAL		6.32	6.08%
100-590-3150	COPIER RENTAL		1.35	1.30%
100-575-3150	COPIER RENTAL		2.35	2.26%
100-475-3150	COPIER EXPENSE		0.72	0.69%
160-452-3150	COPIER RENTAL		16.21	15.60%
100-450-3150	COPIER RENTAL		27.84	26.80%

INV1007258	Invoice	2/28/2023	2/6/2023	2/28/2023	2/6/2023	185.30	0.00	0.00	0.00	185.30
9532-01U Copies 02.04.23-03.03.23		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9532-01U SO/CC Copies 02.04.23-03.03.23	NA	0.00	0.00	92.65	0.00	0.00	0.00	92.65

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3150	COPIER RENTAL		92.65	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9532-01U SO/CC Copies 02.04.23-03.03.23	NA	0.00	0.00	92.65	0.00	0.00	0.00	92.65

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3150	COPIER RENTAL		92.65	100.00%

Vendor: [VEN03892 - Goodwater, Louise](#) Vendor Total: **480.19**

INV0007957	Invoice	2/28/2023	2/22/2023	2/22/2023	2/22/2023	480.19	0.00	0.00	0.00	480.19
TRAVEL REIMBURSMNT-1.29.23-2.2.23 SanM...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL REIMBURSMNT-1.29.23-2.2.23 S...	Mileage	598.80	0.68	404.19	0.00	0.00	0.00	404.19

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		404.19	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAVEL REIMBURSMNT-1.29.23-2.2.23 S...	NA	0.00	0.00	76.00	0.00	0.00	0.00	76.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING		76.00	100.00%

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: **1,836.00**

2186472	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	1,836.00	0.00	0.00	0.00	1,836.00
PCT 3 2000 Volvo Dumptruck#309 tires/alignm...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2000 Volvo Dumptruck#309 tires/ali...	NA	0.00	0.00	1,836.00	0.00	0.00	0.00	1,836.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			1,836.00	100.00%					

Vendor: 00507 - H & G SYSTEMS, L.P.										Vendor Total:	2,143.24
PM527	Invoice	2/19/2023	2/19/2023	2/19/2023	2/19/2023	2,143.24	0.00	0.00	0.00	2,143.24	
February - May 2023 Courthouse AC Maintena...		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
February - May 2023 Courthouse AC Main...	NA	0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4450	AIR CONDITIONER MAINTENANCE			2,143.24	100.00%					

Vendor: VEN04081 - Halvy Equipment Services Inc.										Vendor Total:	4,420.00
728	Invoice	2/24/2023	2/24/2023	2/24/2023	2/24/2023	4,420.00	0.00	0.00	0.00	4,420.00	
PCT 2_Replaced EGR Cooler		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2_Replaced EGR Cooler	NA	0.00	0.00	4,420.00	0.00	0.00	0.00	4,420.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			4,420.00	100.00%					

Vendor: 00040 - JN WRECKER										Vendor Total:	600.00
23-10910	Invoice	2/28/2023	2/7/2023	2/28/2023	2/7/2023	400.00	0.00	0.00	0.00	400.00	
PCT 3_2010 Kenworth T800 #9285_tow		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3_2010 Kenworth T800 #9285_tow	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					
230-623-4580	R&M MACHINERY PARTS			400.00	100.00%					

23-10964	Invoice	2/28/2023	2/13/2023	2/28/2023	2/13/2023	200.00	0.00	0.00	0.00	200.00
PCT 4_2000 Kenworth_#2634_tow		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4_2000 Kenworth_#2634_tow	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			200.00	100.00%					

Vendor: VEN02793 - Merryman, Thomas Wayne										Vendor Total:	96.00
INV0007919	Invoice	2/28/2023	2/16/2023	2/16/2023	2/16/2023	24.00	0.00	0.00	0.00	24.00	
TRANSPORT MEAL_2.16.23		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSPORT MEALS_2.16.23	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			24.00	100.00%					

INV0007920	Invoice	2/28/2023	2/17/2023	2/28/2023	2/17/2023	24.00	0.00	0.00	0.00	24.00
TRANSPORT MEALS_02.17.23		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
TRANSPORT MEALS_02.17.23	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4280	PRISONER TRANSPORT					24.00	100.00%			
INV0007921	Invoice	2/28/2023	2/13/2023	2/13/2023	2/13/2023	12.00	0.00	0.00	0.00	12.00
TRANSPORT MEALS 02.13.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRANSPORT MEALS 02.13.23	NA		0.00	0.00		12.00	0.00	0.00	0.00	12.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4280	PRISONER TRANSPORT					12.00	100.00%			
INV0007964	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	12.00	0.00	0.00	0.00	12.00
Transport Meal 01/22/23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
01/22/23 Meal	NA		0.00	0.00		12.00	0.00	0.00	0.00	12.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4280	PRISONER TRANSPORT					12.00	100.00%			
INV0007965	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	24.00	0.00	0.00	0.00	24.00
Transport Meal 02.23.23 Hale County		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Transport Meal 02.23.23 Hale County	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4280	PRISONER TRANSPORT					24.00	100.00%			

Vendor: [VEN02740 - North Texas Pest Management](#) **Vendor Total:** 175.00

11054	Invoice	2/28/2023	2/18/2023	2/28/2023	2/18/2023	175.00	0.00	0.00	0.00	175.00
LakeFannin_QuarterlyPestControl		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LakeFannin_QuarterlyPestControl	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
850-520-4501	PEST CONTROL					175.00	100.00%			

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 19.80

0361-479578	Invoice	2/28/2023	1/11/2023	2/28/2023	1/11/2023	19.80	0.00	0.00	0.00	19.80
Sheriff_Belt for 2019 Explorer		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff_Belt for 2019 Explorer	NA		0.00	0.00		19.80	0.00	0.00	0.00	19.80
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-560-4540	R & M AUTOMOBILES					19.80	100.00%			

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 15.00

15268	Invoice	2/28/2023	1/27/2023	2/28/2023	1/27/2023	15.00	0.00	0.00	0.00	15.00
Pct 1 Tire Repair		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Tire Repair	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					
210-621-4590	R&M MACH. TIRES & TUBES			15.00	100.00%					

Vendor: [00057 - PUSH & PULL POWER](#) **Vendor Total:** 242.84

18202	Invoice	2/28/2023	1/27/2023	2/28/2023	1/27/2023	242.84	0.00	0.00	0.00	242.84
PCT 4 _ hoses, parts	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 _ hoses, parts	NA	0.00	0.00	242.84	0.00	0.00	0.00	242.84		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			242.84	100.00%					

Vendor: [00336 - QUILL CORPORATION](#) **Vendor Total:** 235.88

29723418	Invoice	2/28/2023	2/24/2023	2/28/2023	2/24/2023	235.88	0.00	0.00	0.00	235.88
229950 PO#01325 toner/print cartridge	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
229950 PO#01325 toner/print cartridge	NA	0.00	0.00	235.88	0.00	0.00	0.00	235.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3100	OFFICE SUPPLIES			235.88	100.00%					

Vendor: [00383 - RECOVERY MONITORING](#) **Vendor Total:** 1,240.00

9776869	Invoice	2/28/2023	12/31/2022	2/28/2023	12/31/2022	620.00	0.00	0.00	0.00	620.00
642645372 GPS Dec 22_Jones,Cuba	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
642645372 GPS Dec 22_Jones,Cuba	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-3520	GPS/SCRAM MONITORS			620.00	100.00%					

9788683	Invoice	2/28/2023	1/31/2023	2/28/2023	1/31/2023	620.00	0.00	0.00	0.00	620.00
642645372_GPSMonitoring_Jan_Jones/Cuba	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
642645372_GPSMonitoring_Jones/Cuba	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
590-436-4330	DRUG COURT PROGRAMS			620.00	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 552.83

112014859547.8	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	146.42	0.00	0.00	0.00	146.42
2533972-2 PCT 2 Elec_1.5.23-2.5.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2533972-2 PCT 2 Elec_1.5.23-2.5.23	NA	0.00	0.00	146.42	0.00	0.00	0.00	146.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			146.42	100.00%					

1120148595486	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	39.75	0.00	0.00	0.00	39.75
2591591-9 PCT GD LT Elec_01.05.23-02.05.23	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
2591591-9 PCT GD LT Elec_01.05.23-02.05...	NA		0.00	0.00		39.75	0.00	0.00	0.00	39.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					39.75	100.00%			
1120148595494	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	15.36	0.00	0.00	0.00	15.36
25915927 PCT2 Guardlight_Elec 01.05.23-02.0...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
25915927 PCT2 Guardlight_Elec 01.05.23-...	NA		0.00	0.00		15.36	0.00	0.00	0.00	15.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY					15.36	100.00%			
1150103108967	Invoice	2/28/2023	2/19/2023	2/28/2023	2/19/2023	351.30	0.00	0.00	0.00	351.30
253333974-8 PCT 1 Elec 1.11.23-2.12.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
253333974-8 PCT 1 Elec 1.11.23-2.12.23	NA		0.00	0.00		351.30	0.00	0.00	0.00	351.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4400	UTILITY ELECTRICITY					351.30	100.00%			

Vendor: [VEN02563 - Richards, M. Kim](#) **Vendor Total:** 149.83

INV0007958	Invoice	2/28/2023	2/22/2023	2/28/2023	2/22/2023	149.83	0.00	0.00	0.00	149.83
04.04.23-04.06-23 Travel Meals	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
04.04.23-04.06-23 Travel Meals	Mileage		139.00	0.68		93.83	0.00	0.00	0.00	93.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING					93.83	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
04.04.23-04.06-23 Travel Meals	NA		0.00	0.00		56.00	0.00	0.00	0.00	56.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING					56.00	100.00%			

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,039.37

101148719	Invoice	2/28/2023	2/20/2023	2/28/2023	2/20/2023	1,039.37	0.00	0.00	0.00	1,039.37
PCT 3_Machine repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3_Machine repair	NA		0.00	0.00		1,039.37	0.00	0.00	0.00	1,039.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					1,039.37	100.00%			

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 22.11

INV0007916	Invoice	2/28/2023	2/21/2023	2/28/2023	2/21/2023	22.11	0.00	0.00	0.00	22.11
PCT 1 water 1.12.23-2.13.23	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 1.12.23-2.13.23	NA	0.00	0.00	22.11	0.00	0.00	0.00	22.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4420	UTILITY WATER		22.11	100.00%						

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES									Vendor Total:	200.00
250590	Invoice	2/28/2023	1/13/2023	1/13/2023	1/13/2023	200.00	0.00	0.00	0.00	200.00
TX Judicial Academy Mem Dues-09.01.22-08.31..	Pooled Cash - Pooled Cash					No				

Notes: Judge Cunningham

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TX Judicial Academy Mem Dues-09.01.22-...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4810	DUES		200.00	100.00%						

Vendor: VEN04130 - Texas Department of Public Safety									Vendor Total:	2.00
CR-255630	Invoice	2/28/2023	1/31/2023	2/28/2023	1/31/2023	2.00	0.00	0.00	0.00	2.00
CR-202301-255630 Secure Site Name Search-E...	Pooled Cash - Pooled Cash					No				

Notes: Agency 405
Criminal Records Division

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-202301-255630 Secure Site Name Sear...	NA	0.00	0.00	2.00	0.00	0.00	0.00	2.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		2.00	100.00%						

Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE									Vendor Total:	111.63
2018271	Invoice	2/28/2023	2/6/2023	2/28/2023	2/6/2023	111.63	0.00	0.00	0.00	111.63
Remote Birth Access_01-01-23 thru 01-31-23	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Remote Birth Access_01-01-23 thru 01-31-...	NA	0.00	0.00	111.63	0.00	0.00	0.00	111.63		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		111.63	100.00%						

Vendor: 00467 - TEXOMACARE									Vendor Total:	125.00
INV0007959	Invoice	2/28/2023	2/20/2023	2/28/2023	2/20/2023	125.00	0.00	0.00	0.00	125.00
#716691 Physical McIntier	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#716691 Physical McIntier	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						
100-560-2500	EMPLOYEE PHYSICALS		125.00	100.00%						

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR									Vendor Total:	418.36
847824765	Invoice	2/28/2023	2/1/2023	2/28/2023	2/1/2023	418.36	0.00	0.00	0.00	418.36
February online subscription	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		
February online subscription	NA	0.00	0.00	418.36	0.00	0.00	0.00	418.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			418.36	100.00%					

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

INV0007917	Invoice	2/28/2023	2/28/2023	2/28/2023	2/28/2023	128.40	0.00	0.00	0.00	128.40
982071574 Sheriff's internet 01/09/23-02/08/...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
982071574 Sheriff's internet 01/09/23-02...	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: [00160 - TXU ENERGY](#) **Vendor Total:** 35.26

055128059971	Invoice	2/28/2023	2/17/2023	2/28/2023	2/17/2023	35.26	0.00	0.00	0.00	35.26
#10000063401102 Lk Fannin Elec 01/18/23-02...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#10000063401102 Lk Fannin Elec 01/18/2...	NA	0.00	0.00	35.26	0.00	0.00	0.00	35.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			35.26	100.00%					

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total:** 875.98

9927367395	Invoice	2/28/2023	2/22/2023	2/28/2023	2/22/2023	875.98	0.00	0.00	0.00	875.98
Verizon internet		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet	NA	0.00	0.00	875.98	0.00	0.00	0.00	875.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4210	ELECTION INTERNET			113.97	13.01%					
100-404-4200	TELEPHONE			40.20	4.59%					
100-405-4210	INTERNET			37.99	4.34%					
100-406-4210	EMERGENCY INTERNET			37.99	4.34%					
100-457-4210	INTERNET			37.99	4.34%					
100-503-4210	EMERGENCY INTERNET			37.99	4.34%					
100-553-4210	INTERNET			37.99	4.34%					
100-560-4210	INTERNET SERVICE			531.86	60.72%					

Vendor: [00480 - VESTED NETWORKS](#) **Vendor Total:** 182.50

2322	Invoice	2/28/2023	2/28/2023	2/28/2023	2/28/2023	100.00	0.00	0.00	0.00	100.00
County Clerk Yealink T43U Criswell		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Yealink T43U Criswell	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			100.00	100.00%					

2361	Invoice	2/28/2023	2/22/2023	2/28/2023	2/22/2023	82.50	0.00	0.00	0.00	82.50
CC_phone equip-PBXStation/FaxAdapter/PBXS...		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		
CC_phone equip-PBXStation/FaxAdapter/...	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: VEN02292 - Whipple, Alicia									Vendor Total:	362.45
INV0007918	Invoice	2/28/2023	2/22/2023	2/28/2023	2/22/2023	362.45	0.00	0.00	0.00	362.45
3/22/23-3/24/23_ Round Rock_ Meals Mileage	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/22/23-3/24/23_ Round Rock_ Meals Mil...	Mileage	501.40	0.68	338.45	0.00	0.00	0.00	338.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				338.45	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/22/23-3/24/23_ Round Rock_ Meals Mil...	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				24.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	86	172,304.19	0.00	0.00	0.00	172,304.19	0.00	172,304.19
	Grand Total:	172,304.19	0.00	0.00	0.00	172,304.19	0.00	172,304.19

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	92.65
100-404-4200	TELEPHONE	40.20
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4260	PROFESSIONAL FEES	2.00
100-409-4810	DUES	200.00
100-409-4890	COURT COSTS/ARREST FEES	111.63
100-425-4660	AUTOPSIES	1,931.00
100-435-3520	GPS/SCRAM MONITORS	620.00
100-450-3150	COPIER RENTAL	27.84
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	630.02
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	713.44
100-457-4210	INTERNET	37.99
100-475-3150	COPIER EXPENSE	0.72
100-475-5910	ONLINE RESEARCH	418.36
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	362.45
100-499-3150	COPIER EXPENSE	12.24
100-503-1070	SALARY PART-TIME TECHNICIAN	1,125.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3100	OFFICE SUPPLIES	235.88
100-510-3150	COPIER RENTAL	138.21
100-510-4200	TELEPHONE	182.50
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24
100-511-4410	UTILITIES GAS	192.86
100-513-3150	COPIER RENTAL	6.32
100-513-4410	UTILITIES GAS	335.29
100-518-4410	UTILITIES GAS	727.73
100-540-4170	EMS SERVICE	130,844.34
100-540-4400	UTILITIES ELECTRICITY	636.13
100-553-4210	INTERNET	37.99
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-3150	COPIER RENTAL	92.65
100-560-4210	INTERNET SERVICE	660.26
100-560-4280	PRISONER TRANSPORT	96.00
100-560-4540	R & M AUTOMOBILES	2,389.43
100-565-4050	PRISONER MEDICAL	75.00
100-575-3150	COPIER RENTAL	2.35
100-590-3150	COPIER RENTAL	1.35
100-590-4800	BOND	71.00
100-640-4410	UTILITIES GAS	395.84
100-665-3150	COPIER RENTAL	35.97
Total:		145,978.82

Account	Name	Amount
160-452-3150	COPIER RENTAL	16.21
Total:		16.21

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	14,735.60
210-621-4400	UTILITY ELECTRICITY	351.30
210-621-4420	UTILITY WATER	22.11
210-621-4430	TRASH PICKUP	70.00
210-621-4580	R&M MACHINERY PARTS	1,354.70
210-621-4590	R&M MACH. TIRES & TUBES	15.00

Account Summary

Account	Name	Amount
210-621-4600	EQUIPMENT RENTAL/LEASE	238.78
Total:		16,787.49

Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	201.53
220-622-4580	R&M MACHINERY PARTS	4,627.41
220-622-4590	R&M MACH. TIRES & TUBES	15.00
Total:		4,843.94

Account	Name	Amount
230-623-4580	R&M MACHINERY PARTS	1,439.37
Total:		1,439.37

Account	Name	Amount
240-624-4410	UTILITY GAS	129.26
240-624-4580	R&M MACHINERY PARTS	442.84
240-624-4590	R&M MACH. TIRES & TUBES	1,836.00
Total:		2,408.10

Account	Name	Amount
590-436-4330	DRUG COURT PROGRAMS	620.00
Total:		620.00

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	35.26
850-520-4501	PEST CONTROL	175.00
Total:		210.26