



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 375.33
2541	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	375.33	0.00	0.00	0.00	375.33
Lawn Care-sprays FEB 2023		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lawn Care-sprays FEB 2023	NA	0.00	0.00	375.33	0.00	0.00	0.00	0.00	375.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4502	LAWN MAINTENANCE		375.33	100.00%						
Vendor: 00370 - 903 BROADBAND										Vendor Total: 349.70
118018	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	81.95	0.00	0.00	0.00	81.95
#4202 PCT 3 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4202 PCT 3 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4210	INTERNET		81.95	100.00%						
118219	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	81.95	0.00	0.00	0.00	81.95
#4010 JP 2 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4010 JP 2 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-4210	INTERNET		81.95	100.00%						
120857	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	56.90	0.00	0.00	0.00	56.90
#9674 PCT 1 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9674 PCT 1 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4210	INTERNET		56.90	100.00%						
123629	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	81.95	0.00	0.00	0.00	81.95
#4201 PCT 2 internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4201 PCT 2 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4210	INTERNET		81.95	100.00%						
123729	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	46.95	0.00	0.00	0.00	46.95
#7063 JP 3 internet		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	
#7063 JP 3 internet	NA		0.00	0.00	46.95	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4210	INTERNET		46.95	100.00%						

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 72.47

INV0008089	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	72.47	0.00	0.00	0.00	72.47
PCT 3 #358 Saw repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #358 Saw repair	NA		0.00	0.00	72.47	0.00	0.00	0.00	72.47	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		72.47	100.00%						

Vendor: [00240 - AMAZON CAPITAL SERVICES, INC](#) **Vendor Total:** 29.94

1647049394	Invoice	3/7/2023	3/6/2023	3/7/2023	3/6/2023	29.94	0.00	0.00	0.00	29.94
Walmart- Courthouse Office Supplies		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Walmart- Courthouse Office Supplies	NA		0.00	0.00	29.94	0.00	0.00	0.00	29.94	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3100	OFFICE SUPPLIES		29.94	100.00%						

Vendor: [VEN04162 - American Surety Company](#) **Vendor Total:** 150.00

INV0008043	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	150.00	0.00	0.00	0.00	150.00
ASC1001342-230415_PCT3_ Bond_4.15.23-4.1...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ASC1001342-230415_PCT3_ Bond_4.15.2...	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4800	BOND		150.00	100.00%						

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 16.00

INV0008028	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	16.00	0.00	0.00	0.00	16.00
Travel Meal 3.7.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Travel Meal 3.7.23	NA		0.00	0.00	16.00	0.00	0.00	0.00	16.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		16.00	100.00%						

Vendor: [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 54.80

5955257	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	54.80	0.00	0.00	0.00	54.80
#11419 PCT 2 Shop Supplies		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#11419 PCT 2 Shop Supplies	NA		0.00	0.00	54.80	0.00	0.00	0.00	54.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		54.80	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: [00017 - BOIS D'ARC MUD](#) Vendor Total: 32.24

INV0008029	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	32.24	0.00	0.00	0.00	32.24
PCT 3 water 1.20.23-2.23.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 water 1.20.23-2.23.23	NA	0.00	0.00	32.24	0.00	0.00	0.00	32.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4420	UTILITY WATER		32.24	100.00%

Vendor: [00800 - Bonham Quick Lube](#) Vendor Total: 242.50

142311	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	30.00	0.00	0.00	0.00	30.00
Sheriff 2019 Ford #5299 valve stem			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford #5299 valve stem	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		30.00	100.00%

142410	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	61.50	0.00	0.00	0.00	61.50
FC Dev Svs_ 2018 F150_Oil change/inspec 2.24...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Dev Svs_ 2018 F150_Oil change/inspec...	NA	0.00	0.00	61.50	0.00	0.00	0.00	61.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-591-3300	AUTO EXPENSE GAS & OIL		61.50	100.00%

142558	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	91.00	0.00	0.00	0.00	91.00
Sheriff 2022 Chev Tahoe #4369 oil change			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2022 Chev Tahoe #4369 oil change	NA	0.00	0.00	91.00	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%

142609	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	53.00	0.00	0.00	0.00	53.00
SO 2019 Ford #4616			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2019 Ford #4616	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
100-560-4540	R & M AUTOMOBILES		53.00	100.00%

INV0008092	Invoice	3/7/2023	3/7/2023	3/7/2023	3/7/2023	7.00	0.00	0.00	0.00	7.00
Sheriff Ford Exp #5299 Inspec			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Ford Exp #5299 Inspec	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
100-560-4540	R & M AUTOMOBILES		7.00	100.00%

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,276.28

INV0007991	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	488.36	0.00	0.00	0.00	488.36
214-0043011-001 SO water/trash 01.18-02.22....			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	
214-0043011-001 SO water/trash 01.18-0...	NA		0.00	0.00	367.52	0.00	0.00	0.00	367.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4420	UTILITIES WATER		367.52	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 SO water/trash 01.18-0...	NA		0.00	0.00	120.84	0.00	0.00	0.00	120.84	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4430	SHERIFF TRASH PICKUP		120.84	100.00%						
INV0008007	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	63.60	0.00	0.00	0.00	63.60
208-0082528-001 2505 N Ctr 01/23/23-02/22/... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001 2505 N Ctr 01/23/23-02...	NA		0.00	0.00	63.60	0.00	0.00	0.00	63.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-516-4420	UTILITIES WATER		63.60	100.00%						
INV0008009	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	67.99	0.00	0.00	0.00	67.99
209-0092863-001 800 E 2nd 1.27.23-2.24.23 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd 1.27.23-2.24....	NA		0.00	0.00	67.99	0.00	0.00	0.00	67.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4430	TRASH PICKUP SERVICE		67.99	100.00%						
INV0008026	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	142.41	0.00	0.00	0.00	142.41
209-0093037-002 200 E 1st 1.23.23-2.22.23 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002 200 E 1st 1.23.23-2.22....	NA		0.00	0.00	142.41	0.00	0.00	0.00	142.41	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4420	UTILITIES WATER		142.41	100.00%						
INV0008027	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	407.60	0.00	0.00	0.00	407.60
209-0092739-001 TDHS 01.23.23-02.22. Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E Sam Rayburn 01...	NA		0.00	0.00	320.04	0.00	0.00	0.00	320.04	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4420	UTILITIES WATER		320.04	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E Sam Rayburn 01...	NA		0.00	0.00	43.78	0.00	0.00	0.00	43.78	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4430	TRASH PICK-UP		43.78	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E Sam Rayburn 01...	NA		0.00	0.00	43.78	0.00	0.00	0.00	43.78	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4430	TRASH PICK-UP SERVICE		43.78	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008045	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	71.00	0.00	0.00	0.00	71.00
209-0092782-001 PCT 4 1.23.23-2.22.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092782-001 PCT 4 1.23.23-2.22.23	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
240-624-4420	UTILITY WATER		71.00	100.00%

INV0008046	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	256.05	0.00	0.00	0.00	256.05
2040041367-001 Courthouse 1.23.23-2.22.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2040041367-001 Courthouse 1.23.23-2.22...	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4420	UTILITIES WATER		256.05	100.00%

INV0008047	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	515.69	0.00	0.00	0.00	515.69
2040041368-001 Courthouse Irr 1.23.23-2.22....		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2040041368-001 Courthouse Irr 1.23.23-2...	NA	0.00	0.00	515.69	0.00	0.00	0.00	515.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4420	UTILITIES WATER		515.69	100.00%

INV0008048	Invoice	3/3/2023	3/3/2023	3/7/2023	3/3/2023	173.71	0.00	0.00	0.00	173.71
205-0050150-001 SAnnex water/trash 1.23.23...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 SAnnex water/trash 1.2...	NA	0.00	0.00	86.15	0.00	0.00	0.00	86.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4420	UTILITIES WATER		86.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 SAnnex water/trash 1.2...	NA	0.00	0.00	87.56	0.00	0.00	0.00	87.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4430	TRASH PICKUP SERVICE		87.56	100.00%

INV0008049	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	89.87	0.00	0.00	0.00	89.87
209-0092738-001 1203 E Sam Ray 1.23.23-2.22...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092738-001 1203 E Sam Ray 1.23.23...	NA	0.00	0.00	89.87	0.00	0.00	0.00	89.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4420	UTILITIES WATER		89.87	100.00%

Vendor: 00725 - BRANNAN, QUIENCY SMITH								Vendor Total:	3,604.00	
INV0007983	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	300.00	0.00	0.00	0.00	300.00
51261 Siler Co Ct @ Law		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					
51261 Siler Co Ct @ Law	NA					300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0007984	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	400.00	0.00	0.00	0.00	400.00
50777 Wegley Co Ct @ Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
50777 Wegley Co Ct @ Law	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%				
INV0007985	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	300.00	0.00	0.00	0.00	300.00
51261 Treybig Co Ct @ Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
51261 Treybig Co Ct @ Law	NA			0.00	0.00	300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0007986	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	275.00	0.00	0.00	0.00	275.00
51352 Wooten Co Ct @ Law	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
51352 Wooten Co Ct @ Law	NA			0.00	0.00	275.00	0.00	0.00	0.00	275.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				275.00	100.00%				
INV0008003	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	178.50	0.00	0.00	0.00	178.50
CR-21-28192 Shepard 1.09.23-2.08.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28192 Shepard 1.09.23-2.08.23	NA			0.00	0.00	178.50	0.00	0.00	0.00	178.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				178.50	100.00%				
INV0008052	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	348.50	0.00	0.00	0.00	348.50
CR-22-28547 Wegley 1.13.23-2.1.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28547 Wegley 1.13.23-2.1.23	NA			0.00	0.00	348.50	0.00	0.00	0.00	348.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				348.50	100.00%				
INV0008054	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	221.00	0.00	0.00	0.00	221.00
CR-20-27633 Siler 1.4.23-1.17.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27633 Siler 1.4.23-1.17.23	NA			0.00	0.00	221.00	0.00	0.00	0.00	221.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				221.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008055	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	119.00	0.00	0.00	0.00	119.00
CR-22-28618 Sisco 10.11.22-12.14.22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28618 Sisco 10.11.22-12.14.22	NA	0.00	0.00	119.00	0.00	0.00	0.00	119.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		119.00	100.00%

INV0008056	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	280.50	0.00	0.00	0.00	280.50
CR-21-28260 Branch 2.1.23-2.5.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28260 Branch 2.1.23-2.5.23	NA	0.00	0.00	280.50	0.00	0.00	0.00	280.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		280.50	100.00%

INV0008057	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	68.00	0.00	0.00	0.00	68.00
CR-22-28521 Baggett 12.12.22-12.20.22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28521 Baggett 12.12.22-12.20.22	NA	0.00	0.00	68.00	0.00	0.00	0.00	68.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		68.00	100.00%

INV0008058	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	255.00	0.00	0.00	0.00	255.00
CR-22-28551 Carter 1.18.23-1.25.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28551 Carter 1.18.23-1.25.23	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		255.00	100.00%

INV0008059	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	161.50	0.00	0.00	0.00	161.50
CR-2228510 Griffin 1.17.23-1.20.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-2228510 Griffin 1.17.23-1.20.23	NA	0.00	0.00	161.50	0.00	0.00	0.00	161.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		161.50	100.00%

INV0008061	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	229.50	0.00	0.00	0.00	229.50
CR-22-28618 Sisco 1.23.23-2.9.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28618 Sisco 1.23.23-2.9.23	NA	0.00	0.00	229.50	0.00	0.00	0.00	229.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		229.50	100.00%

INV0008062	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	467.50	0.00	0.00	0.00	467.50
CR-22-28547_Wegley 2.5.23-2.10.23		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		
CR-22-28547_Wegley 2.5.23-2.10.23	NA	0.00	0.00	467.50	0.00	0.00	0.00	467.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			467.50	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 250.00

INV0007990	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	250.00	0.00	0.00	0.00	250.00
51152 Post Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51152 Post Co Ct@Law	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			250.00	100.00%					

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 37,095.71

E193633	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	37,095.71	0.00	0.00	0.00	37,095.71
Courthouse Construction Period to 2/28/23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Construction Period to 2/28/23	NA	0.00	0.00	37,095.71	0.00	0.00	0.00	37,095.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			37,095.71	100.00%					

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 175.02

4145191944	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

4145913651	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

4146603928	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	35.02	0.00	0.00	0.00	35.02
PCT 4 uniforms	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms	NA	0.00	0.00	35.02	0.00	0.00	0.00	35.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.02	100.00%					

4147292443	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	35.00	0.00	0.00	0.00	35.00
Cintas_PCT 4 uniforms	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
Cintas_PCT 4 uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			
4147993494	Invoice	3/7/2023	3/6/2023	3/7/2023	3/6/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-3950	UNIFORMS					35.00	100.00%			

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** **418.07**

D-313960	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	69.81	0.00	0.00	0.00	69.81
PCT 2 shop supplies	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 shop supplies	NA		0.00	0.00		69.81	0.00	0.00	0.00	69.81
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					69.81	100.00%			

D-313962	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	68.97	0.00	0.00	0.00	68.97
PCT 2 shop supplies	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 shop supplies	NA		0.00	0.00		68.97	0.00	0.00	0.00	68.97
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3400	SHOP SUPPLIES					68.97	100.00%			

D-314272	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	237.90	0.00	0.00	0.00	237.90
PCT 2 Battery	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Battery	NA		0.00	0.00		237.90	0.00	0.00	0.00	237.90
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					237.90	100.00%			

D-314735	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	26.71	0.00	0.00	0.00	26.71
PCT 2 parts	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 parts	NA		0.00	0.00		26.71	0.00	0.00	0.00	26.71
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					26.71	100.00%			

D-314741	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	14.68	0.00	0.00	0.00	14.68
PCT 2 parts #216	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 2 parts #216	NA	0.00	0.00	14.68	0.00	0.00	0.00	14.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			14.68	100.00%					

Vendor: 00766 - COLLISION 1ST										Vendor Total:	2,287.65
230089	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	2,287.65	0.00	0.00	0.00	2,287.65	
SO 221 Chev Tahoe #8954 repair		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO 221 Chev Tahoe #8954 repair	NA	0.00	0.00	2,287.65	0.00	0.00	0.00	2,287.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			2,287.65	100.00%					

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total:	1,400.00
C23-10	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	825.00	0.00	0.00	0.00	825.00	
Magness Removal/Pouch/Transport 2.23.23		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Magness Removal/Pouch/Transport 2.23....	NA	0.00	0.00	825.00	0.00	0.00	0.00	825.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			825.00	100.00%					

INV0008075	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	575.00	0.00	0.00	0.00	575.00
C23-09 C/O Jones Removal/D Pouch		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C23-09 C/O Jones 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%					

Vendor: VEN04091 - Cunningham, Newt										Vendor Total:	189.00
INV0008002	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	189.00	0.00	0.00	0.00	189.00	
TAC Conference - Airport Parking1/16/23		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TAC Conference - Airport Parking1/16/23	NA	0.00	0.00	189.00	0.00	0.00	0.00	189.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING			189.00	100.00%					

Vendor: 00548 - DAILEY, JEFFREY										Vendor Total:	969.00
INV0008067	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	969.00	0.00	0.00	0.00	969.00	
CR-22-28362 Sisney 5.10.22-9.30.22		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28362 Sisney 5.10.22-9.30.22	NA	0.00	0.00	969.00	0.00	0.00	0.00	969.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			969.00	100.00%					

Vendor: VEN02796 - Dallas Forensic Therapy										Vendor Total:	750.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008000	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	750.00	0.00	0.00	0.00	750.00
CR:J-2921-013 Mackey Competency Exam & R...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR:J-2921-013 Mackey Competency Exam...	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 373.98

771188	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	373.98	0.00	0.00	0.00	373.98
#FANNIN#2 Air Spring/Nylon Air Brake		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANNIN#2 Air Spring/Nylon Air Brake	NA	0.00	0.00	373.98	0.00	0.00	0.00	373.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		373.98	100.00%

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 12.00

INV0008079	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	12.00	0.00	0.00	0.00	12.00
Transport Meal-Bowie Treatment Ctr 03.02.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport Meal-Bowie Treatment Ctr 03.0...	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%

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 5,424.64

AG23011304	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	797.84	0.00	0.00	0.00	797.84
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	99.73	8.00	797.84	0.00	0.00	0.00	797.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		797.84	100.00%

AG23012547	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	4,626.80	0.00	0.00	0.00	4,626.80
PCT 2 Crusher Run 1-1/2"		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Crusher Run 1-1/2"	Rock	578.35	8.00	4,626.80	0.00	0.00	0.00	4,626.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-622-3410	R&B MAT. ROCK & GRAVEL		4,626.80	100.00%

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#) **Vendor Total:** 3,486.74

22160 1-2	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	3,486.74	0.00	0.00	0.00	3,486.74
22160.1 FC Renovations-Phase 1-planning/mil...		Pooled Cash - Pooled Cash		No						

Notes: \$3,375.00 Master Planning
\$111.74 Mileage

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		
22160.1 FC Renovations-Phase 1-planning...	NA	0.00	0.00	3,486.74	0.00	0.00	0.00	3,486.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
692-695-4035	ARCHITECTURAL FEES			3,486.74	100.00%					

Vendor: VEN02315 - Fannin County Adult Probation										Vendor Total:	6,188.66
INV0007989	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	6,188.66	0.00	0.00	0.00	6,188.66	
FEB 23 Bond Supervision		Pooled Cash - Pooled Cash		No							
Notes:	\$3971.66 salary										
	\$2110.00 salary										
	\$ 107.00 CSS services										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 23 Bond Supervision	NA	0.00	0.00	6,188.66	0.00	0.00	0.00	6,188.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			6,188.66	100.00%					

Vendor: VEN03625 - Firetrol Protection Systems, Inc										Vendor Total:	2,995.00
100840594	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	2,995.00	0.00	0.00	0.00	2,995.00	
4006418 Annual Fire Inspection		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
4006418 Annual Fire Inspection	NA	0.00	0.00	2,995.00	0.00	0.00	0.00	2,995.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
100-510-4504	FIRE INSPECTION TEST			2,995.00	100.00%						

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	274.85
2302-028807	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	71.88	0.00	0.00	0.00	71.88	
PCT 1 Shop Supplies -spray gun/nozzle		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 Shop Supplies -spray gun/nozzle	NA	0.00	0.00	71.88	0.00	0.00	0.00	71.88			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
210-621-3400	SHOP SUPPLIES			71.88	100.00%						

2302-028967	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	13.69	0.00	0.00	0.00	13.69
PCT 1 Shop Supplies -screw coupling, ect		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Shop Supplies -screw coupling, ect	NA	0.00	0.00	13.69	0.00	0.00	0.00	13.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			13.69	100.00%					

2302-032221	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	51.90	0.00	0.00	0.00	51.90
PCT 4 Shop Supplies -T-post;clips		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Shop Supplies -T-post;clips	NA	0.00	0.00	51.90	0.00	0.00	0.00	51.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3400	SHOP SUPPLIES			51.90	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2302-034047	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	15.38	0.00	0.00	0.00	15.38
PCT 1 Shop Supplies- batteries		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Shop Supplies- batteries	NA		0.00	0.00	15.38	0.00	0.00	0.00	15.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				15.38	100.00%				
2302-042071	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	28.35	0.00	0.00	0.00	28.35
PCT 3 Shop Supplies -padlock/fasteners		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Shop Supplies -padlock/fasteners	NA		0.00	0.00	28.35	0.00	0.00	0.00	28.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				28.35	100.00%				
2302-043645	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	35.63	0.00	0.00	0.00	35.63
PCT 4 Shop Supplies -25lb Murphy's compound		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Shop Supplies -25lb Murphy's comp...	NA		0.00	0.00	35.63	0.00	0.00	0.00	35.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				35.63	100.00%				
2302-045242	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	18.19	0.00	0.00	0.00	18.19
PCT 3 Shop Supplies -CTL-threaded rod		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Shop Supplies -CTL-threaded rod	NA		0.00	0.00	18.19	0.00	0.00	0.00	18.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				18.19	100.00%				
2302-059374	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	39.83	0.00	0.00	0.00	39.83
PCT 4 Shop Supplies -Crimps, hose		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Shop Supplies -Crimps, hose	NA		0.00	0.00	39.83	0.00	0.00	0.00	39.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				39.83	100.00%				
Vendor: 00462 - FOUR FEATHERS ALARM										Vendor Total: 39.95
112147	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	39.95	0.00	0.00	0.00	39.95
March 2023 Courthouse Alarm Monitoring		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Alarm Monitoring	NA		0.00	0.00	39.95	0.00	0.00	0.00	39.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4830	ALARM MONITORING				39.95	100.00%				
Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total: 200.00
INV0008088	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	200.00	0.00	0.00	0.00	200.00
Health Officer 2.21-3.20 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		
Health Officer	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					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 144.99

INV0008085	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	144.99	0.00	0.00	0.00	144.99
Sheriff Phone 02.15.23-03.14.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Phone 02.15.23-03.14.23	NA	0.00	0.00	144.99	0.00	0.00	0.00	144.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4200	TELEPHONE			144.99	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 812.89

1013596	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	120.25	0.00	0.00	0.00	120.25
Copies		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copies	NA	0.00	0.00	120.25	0.00	0.00	0.00	120.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-3150	COPIER RENTAL			33.88	28.17%					
100-499-3150	COPIER EXPENSE			11.98	9.96%					
100-510-3150	COPIER RENTAL			42.47	35.32%					
100-513-3150	COPIER RENTAL			6.65	5.53%					
100-590-3150	COPIER RENTAL			4.24	3.53%					
100-575-3150	COPIER RENTAL			2.49	2.07%					
100-475-3150	COPIER EXPENSE			9.48	7.88%					
160-452-3150	COPIER RENTAL			9.06	7.53%					

33285152	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	295.66	0.00	0.00	0.00	295.66
009-1797927-000 Sharp BP-50C31 Copiers		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
009-1797927-000 Sharp BP-50C31 Copiers	NA	0.00	0.00	147.83	0.00	0.00	0.00	147.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3150	COPIER RENTAL			147.83	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
009-1797927-000 Sharp BP-50C31 Copiers	NA	0.00	0.00	147.83	0.00	0.00	0.00	147.83		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3150	COPIER RENTAL			147.83	100.00%					

33487597	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	268.78	0.00	0.00	0.00	268.78
009-1797927-000 Sheriff & CoClk Copier Rental		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
009-1797927-000 Sheriff & CoClk Copier R...	NA	0.00	0.00	134.39	0.00	0.00	0.00	134.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3150	COPIER RENTAL			134.39	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items Item Description: 009-1797927-000 Sheriff & CoClk Copier R... NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 134.39 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 134.39 Distributions Account Number: 100-404-3150 Account Name: COPIER RENTAL Project Account Key: Amount: 134.39 Percent: 100.00%										
INV1014174 Invoice 3/7/2023 3/3/2023 3/7/2023 3/3/2023 128.20 0.00 0.00 0.00 128.20 9A1068 Sheriff & CoClk Copies 3.4.23-4.3.23 Pooled Cash - Pooled Cash No										
Items Item Description: 9A1068 Sheriff & CoClk Copies 3.4.23-4.3.... NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 40.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 40.00 Distributions Account Number: 100-404-3150 Account Name: COPIER RENTAL Project Account Key: Amount: 40.00 Percent: 100.00%										
Items Item Description: 9A1068 Sheriff & CoClk Copies 3.4.23-4.3.... NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 88.20 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 88.20 Distributions Account Number: 100-560-3150 Account Name: COPIER RENTAL Project Account Key: Amount: 88.20 Percent: 100.00%										

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 5,852.00

INV0007993 Invoice 3/7/2023 3/1/2023 3/7/2023 3/1/2023 4,512.50 0.00 0.00 0.00 4,512.50 CR-21-28090 Wilcox 10.01.21-9.22.22 Pooled Cash - Pooled Cash No										
Items Item Description: CR-21-28090 Wilcox 10.01.21-9.22.22 NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 4,512.50 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 4,512.50 Distributions Account Number: 100-435-4370 Account Name: ATTORNEY FEES Project Account Key: Amount: 4,512.50 Percent: 100.00%										
INV0008063 Invoice 3/7/2023 3/4/2023 3/7/2023 3/4/2023 1,339.50 0.00 0.00 0.00 1,339.50 CR-22-28346, CR-20-27351 Bradley 12.29.21-7... Pooled Cash - Pooled Cash No										
Items Item Description: CR-22-28346, CR-20-27351 Bradley 12.29.... NA Commodity: NA Units: 0.00 Price: 0.00 Amount: 1,339.50 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 1,339.50 Distributions Account Number: 100-435-4370 Account Name: ATTORNEY FEES Project Account Key: Amount: 1,339.50 Percent: 100.00%										

Vendor: [VEN02285 - GLS Materials & Trucking](#) Vendor Total: 12,684.55

353474 Invoice 3/7/2023 3/5/2023 3/7/2023 3/5/2023 12,684.55 0.00 0.00 0.00 12,684.55 PCT 2 Rock Hauling Pooled Cash - Pooled Cash No										
Items Item Description: PCT 2 Rock Hauling Rock-H Commodity: Rock-H Units: 313.38 Price: 21.62 Amount: 6,775.28 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 6,775.28 Distributions Account Number: 415-622-3410 Account Name: R&B MAT. ROCK & GRAVEL Project Account Key: Amount: 6,775.28 Percent: 100.00%										
Items Item Description: PCT 2 Rock Hauling Rock-H Commodity: Rock-H Units: 259.52 Price: 22.77 Amount: 5,909.27 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 5,909.27 Distributions Account Number: 415-622-3410 Account Name: R&B MAT. ROCK & GRAVEL Project Account Key: Amount: 5,909.27 Percent: 100.00%										

Vendor: [00314 - GRAHAM INTERNATIONAL INC.](#) Vendor Total: 3,652.97

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01P635793	Invoice	3/7/2023	3/1/2023	3/1/2023	3/1/2023	3,597.05	0.00	0.00	0.00	3,597.05
PCT 2 Sustainable EGR Cooler; Cooler Core;Hex...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Sustainable EGR Cooler; Cooler Core...	NA	0.00	0.00	3,597.05	0.00	0.00	0.00	3,597.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		3,597.05	100.00%

01P636600	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	55.92	0.00	0.00	0.00	55.92
PCT 2 Kit Fuel Press Regulator					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Kit Fuel Press Regulator	NA	0.00	0.00	55.92	0.00	0.00	0.00	55.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		55.92	100.00%

Vendor: 00692 - GRAHAM TRUCK TIRE CENTER										Vendor Total:	1,078.26
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2187564	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	1,078.26	0.00	0.00	0.00	1,078.26
PCT 3 #360 TiresAlignment/Mount/Balance; St...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASC1001342_PCT3_OverAxle/OverGross ...	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		360.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ASC1001342_PCT3_OverAxle/OverGross ...	NA	0.00	0.00	718.26	0.00	0.00	0.00	718.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		718.26	100.00%

Vendor: VEN04081 - Halvy Equipment Services Inc.										Vendor Total:	5,100.00
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729	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	5,100.00	0.00	0.00	0.00	5,100.00
PCT 2 Front End Loader Repair					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Front End Loader Repair	NA	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		5,100.00	100.00%

Vendor: VEN04164 - Hankey, Larry D.										Vendor Total:	70.00
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INV0008091	Invoice	3/7/2023	3/6/2023	3/7/2023	3/6/2023	70.00	0.00	0.00	0.00	70.00
PCT 2 CB parts					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 CB parts	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
220-622-4580	R&M MACHINERY PARTS		70.00	100.00%

Vendor: 00010 - HOLLAND, JORDAN PLLC										Vendor Total:	700.00
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INV0007987	Invoice	3/7/2023	3/1/2023	3/1/2023	3/1/2023	300.00	0.00	0.00	0.00	300.00
51016 Lynn Co Ct @ Law					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		
51016 Lynn Co Ct @ Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						
INV0007988	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	400.00	0.00	0.00	0.00	400.00
51346 Riley Co Ct @ Law	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51346 Riley Co Ct @ Law	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: 00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD										Vendor Total:	1,059.00
75351	Invoice	3/3/2023	3/3/2023	3/3/2023	3/3/2023	1,059.00	0.00	0.00	0.00	1,059.00	
April 2023 Computer software support	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
April 2023 Computer software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%							

Vendor: 00832 - INTERSTATE BATTERIES OF TEXOMA										Vendor Total:	555.80
11218363	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	555.80	0.00	0.00	0.00	555.80	
PCT 1 31-VHD; 31P-MHD	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 31-VHD; 31P-MHD	NA	0.00	0.00	555.80	0.00	0.00	0.00	555.80			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
210-621-4580	R&M MACHINERY PARTS		555.80	100.00%							

Vendor: 00397 - JESSICA MCDONALD & ASSOC.										Vendor Total:	3,060.00
INV0007999	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	180.00	0.00	0.00	0.00	180.00	
J-2021-021 E.B.L. 05.10.22-07.12.2	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
J-2021-021 E.B.L. 05.10.22-07.12.2	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-435-4320	ATTORNEY FEES JUVENILE		180.00	100.00%							

INV0008064	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	2,410.00	0.00	0.00	0.00	2,410.00
CR-21-28046 Miller 9.30.22-1.23.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28046 Miller 9.30.22-1.23.23	NA	0.00	0.00	2,410.00	0.00	0.00	0.00	2,410.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		2,410.00	100.00%						

INV0008065	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	470.00	0.00	0.00	0.00	470.00
CR-16-2639 Reyes 12.1.22-1.23-23	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		
CR-16-2639 Reyes 12.1.22-1.23-23	NA	0.00	0.00	470.00	0.00	0.00	0.00	470.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			470.00	100.00%					

Vendor: VEN02616 - Kirby's Construction										Vendor Total:	1,000.00
INV0008030	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	1,000.00	0.00	0.00	0.00	1,000.00	
Building Permits 20-24, 5 lots, Lake Trails		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Building Permits 20-24, 5 lots, Lake Trails	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-340-6550	BUILDING PERMITS			1,000.00	100.00%					

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total:	1,008.87
78930694	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	888.45	0.00	0.00	0.00	888.45	
Copier rental		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier rental	Service	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3150	COPIER RENTAL			73.29	8.25%					
160-452-3150	COPIER RENTAL			97.72	11.00%					
100-510-3150	COPIER RENTAL			314.27	35.37%					
100-513-3150	COPIER RENTAL			97.72	11.00%					
100-499-3150	COPIER EXPENSE			89.75	10.10%					
100-665-3150	COPIER RENTAL			89.75	10.10%					
100-475-3150	COPIER EXPENSE			101.52	11.43%					
100-575-3150	COPIER RENTAL			24.43	2.75%					

79078498	Invoice	3/7/2023	3/6/2023	3/7/2023	3/6/2023	120.42	0.00	0.00	0.00	120.42
Copier Rental- Courthouse 3.1.23-3.31.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier Rental- Courthouse 3.1.23-3.31.23	NA	0.00	0.00	120.42	0.00	0.00	0.00	120.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			120.42	100.00%					

Vendor: VEN04092 - Kopf, Doug										Vendor Total:	24.00
INV0008001	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	24.00	0.00	0.00	0.00	24.00	
PCT 4 Travel Meals 2.20.23-2.23.23		Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Travel Meals 2.20.23-2.23.23	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					
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING			24.00	100.00%					

Vendor: 00649 - LAW OFFICE OF MYLES PORTER, P.C.										Vendor Total:	1,850.00
INV0007977	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	175.00	0.00	0.00	0.00	175.00	
51344 Payne Co Ct @ Law		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					
51344	Payne Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51344 Payne Co Ct @ Law	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				
100-410-4240	INDIGENT ATTORNEY FEES				175.00	100.00%				
INV0007978	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	275.00	0.00	0.00	0.00	275.00
51320	Sanchez-Garcia Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51320 Sanchez-Garcia Co Ct @ Law	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				275.00	100.00%				
INV0007979	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	400.00	0.00	0.00	0.00	400.00
51160	Zepeda Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51160 Zepeda Co Ct @ Law	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%				
INV0007979	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	400.00	0.00	0.00	0.00	400.00
51160	Zepeda Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51160 Zepeda Co Ct @ Law	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%				
INV0007980	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	300.00	0.00	0.00	0.00	300.00
51300	Kaltenbach Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51300 Kaltenbach Co Ct @ Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
INV0007980	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	300.00	0.00	0.00	0.00	300.00
51300	Kaltenbach Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51262 Sisk Co Ct @ Law	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%				
INV0007981	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	400.00	0.00	0.00	0.00	400.00
51262	Sisk Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51262 Sisk Co Ct @ Law	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%				
INV0007982	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	300.00	0.00	0.00	0.00	300.00
51275	Young Co Ct @ Law									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51275 Young Co Ct @ Law	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
Vendor: 00048 - LEONARD, CITY OF										
INV0008076	Invoice	3/7/2023	3/4/2023	3/4/2023	3/4/2023	103.60	0.00	0.00	0.00	103.60
PCT 2 Water 01.12.23--2.15.23	Pooled Cash - Pooled Cash									
Vendor Total:										103.60

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 2 Water 01.12.23-.2.15.23	NA		0.00	0.00		103.60	0.00	0.00	0.00	103.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4420	UTILITY WATER					103.60	100.00%			

Vendor: 00031 - LEXISNEXIS									Vendor Total:	384.00
3094366643	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	384.00	0.00	0.00	0.00	384.00
FEB 2023 DA Online Subscription		Pooled Cash - Pooled Cash			No					

Notes: #422K883M8

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FEB 2023 DA Online Subscription	NA		0.00	0.00		384.00	0.00	0.00	0.00	384.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-5910	ONLINE RESEARCH					384.00	100.00%			

Vendor: VEN02120 - Magness, Jerry									Vendor Total:	447.05
INV0008080	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	447.05	0.00	0.00	0.00	447.05
Travel-Meals/Mileage VG Conference 2.20.23-2..		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel-Meals/Mileage VG Conference 2.20...	Mileage		526.00	0.68		355.05	0.00	0.00	0.00	355.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING					355.05	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel-Meals/Mileage VG Conference 2.20...	NA		0.00	0.00		92.00	0.00	0.00	0.00	92.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING					92.00	100.00%			

Vendor: VEN04160 - Mccann, Jonathan									Vendor Total:	1,168.98
INV0007995	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	1,168.98	0.00	0.00	0.00	1,168.98
Travel Hotel/Meals/Mileage/Conference 1.30.-...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Hotel/Meals/Mileage/Conference 1...	Mileage		192.20	0.68		129.74	0.00	0.00	0.00	129.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING					129.74	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Hotel/Meals/Mileage/Conference 1...	NA		0.00	0.00		84.00	0.00	0.00	0.00	84.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING					84.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Hotel/Meals/Mileage/Conference 1...	NA		0.00	0.00		350.00	0.00	0.00	0.00	350.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING					350.00	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Travel Hotel/Meals/Mileage/Conference 1...	NA		0.00	0.00		605.24	0.00	0.00	0.00	605.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING					605.24	100.00%			

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 29,231.46

642323	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	160.86	0.00	0.00	0.00	160.86
#23040025 PCT2 Diesel Dock Clear		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT2 Diesel Dock Clear	Fuel		42.83	3.55		151.99	0.00	0.00	0.00	151.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					151.99	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT2 Diesel Dock Clear	Fuel		42.83	0.21		8.87	0.00	0.00	0.00	8.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					8.87	100.00%			

644731	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	533.50	0.00	0.00	0.00	533.50
#23040034 PCT 3 Propane		Pooled Cash - Pooled Cash			No					

Notes: Applied discount given-reflected in the cost of units 2.8 originally (.1500) discount = 2.65 units

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 Propane	Fuel-P		200.00	2.65		530.00	0.00	0.00	0.00	530.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					530.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 Propane	Fuel-P		200.00	0.02		3.50	0.00	0.00	0.00	3.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					3.50	100.00%			

LC646165	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	50.75	0.00	0.00	0.00	50.75
#23040034 Leak Check Service 2.22.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Leak Check Service 2.22.23	Service		0.00	0.00		50.75	0.00	0.00	0.00	50.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					50.75	100.00%			

P45149	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,478.75	0.00	0.00	0.00	1,478.75
#23010045 Sheriff Gas		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff Gas	Fuel		532.00	2.57		1,368.92	0.00	0.00	0.00	1,368.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,368.92	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff Gas	Fuel		532.00	0.21		109.83	0.00	0.00	0.00	109.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					109.83	100.00%			
P48029	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	4,275.29	0.00	0.00	0.00	4,275.29
#23040023 PCT 1 Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 PCT 1 Diesel	Fuel		724.00	3.00		2,172.84	0.00	0.00	0.00	2,172.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					2,172.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 PCT 1 Diesel	Fuel		724.00	0.21		149.90	0.00	0.00	0.00	149.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					149.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 PCT 1 Diesel Clear/Dyed	Fuel		648.00	3.01		1,947.98	0.00	0.00	0.00	1,947.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					1,947.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 PCT 1 Diesel Clear/Dyed	Fuel		648.00	0.01		4.57	0.00	0.00	0.00	4.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					4.57	100.00%			
P48030	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	9,599.78	0.00	0.00	0.00	9,599.78
#23040034 PCT 3 gas/diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 gas/diesel	Fuel		396.00	2.63		1,040.42	0.00	0.00	0.00	1,040.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,040.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 gas/diesel	Fuel		396.00	0.21		81.76	0.00	0.00	0.00	81.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					81.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 gas/diesel	Fuel		1,800.00	3.00		5,402.07	0.00	0.00	0.00	5,402.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					5,402.07	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 gas/diesel	Fuel		1,800.00	0.21		372.69	0.00	0.00	0.00	372.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					372.69	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 gas/diesel	Fuel		897.00	3.01		2,696.51	0.00	0.00	0.00	2,696.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					2,696.51	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 PCT 3 gas/diesel	Fuel		897.00	0.01		6.33	0.00	0.00	0.00	6.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					6.33	100.00%			
P48031	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	8,758.87	0.00	0.00	0.00	8,758.87
#23040025 PCT 2 gas/diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT 2 gas/diesel	Fuel		347.00	2.63		911.69	0.00	0.00	0.00	911.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					911.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT 2 gas/diesel	Fuel		347.00	0.21		71.64	0.00	0.00	0.00	71.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					71.64	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT 2 gas/diesel	Fuel		1,831.00	3.00		5,495.11	0.00	0.00	0.00	5,495.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					5,495.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT 2 gas/diesel	Fuel		1,831.00	0.21		379.10	0.00	0.00	0.00	379.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					379.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT 2 gas/diesel	Fuel		631.00	3.01		1,896.88	0.00	0.00	0.00	1,896.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					1,896.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT 2 gas/diesel	Fuel		631.00	0.01		4.45	0.00	0.00	0.00	4.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					4.45	100.00%			
P48046	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,521.31	0.00	0.00	0.00	1,521.31
#23040045 Sheriff Gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff Gas	Fuel		545.00	2.58		1,408.79	0.00	0.00	0.00	1,408.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,408.79	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff Gas	Fuel		545.00	0.21		112.52	0.00	0.00	0.00	112.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					112.52	100.00%			
P48114	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,760.36	0.00	0.00	0.00	1,760.36
#23040045 Sheriff Gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff Gas	Fuel		670.00	2.42		1,622.04	0.00	0.00	0.00	1,622.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,622.04	100.00%			
P48153	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,091.99	0.00	0.00	0.00	1,091.99
#23040045 Sheriff Gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff Gas	Fuel		398.00	2.54		1,009.82	0.00	0.00	0.00	1,009.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,009.82	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff Gas	Fuel		398.00	0.21		82.17	0.00	0.00	0.00	82.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					82.17	100.00%			

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) Vendor Total: 48.00

INV0008077	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	24.00	0.00	0.00	0.00	24.00
Transport Meals- Travis County 03.01.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Transport Meals- Travis County 03.01.23	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%			

INV0008078	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	24.00	0.00	0.00	0.00	24.00
Transport Meals-Hunt County 3.2.23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Transport Meals-Hunt County 3.2.23	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%			

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,950.00

INV0007994	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	450.00	0.00	0.00	0.00	450.00
FA-20-44588 ITIO H.C. 12.20.22-02.01.23	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	Discount	Total	
FA-20-44588 ITIO H.C. 12.20.22-02.01.23	NA	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				450.00	100.00%				
INV0008066	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	1,500.00	0.00	0.00	0.00	1,500.00
J-021-013 A.W.M 12.21.22-1.30.23	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
J-021-013 A.W.M 12.21.22-1.30.23	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				1,500.00	100.00%				

Vendor: 00106 - NAPA AUTO PARTS PARIS										Vendor Total:	10.99
089208	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	10.99	0.00	0.00	0.00	10.99	
PCT 3 parts #309 Volvo Trk	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 3 parts #309 Volvo Trk	NA	0.00	0.00	10.99	0.00	0.00	0.00	0.00	10.99		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				10.99	100.00%					

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										Vendor Total:	252.00
175387	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	90.00	0.00	0.00	0.00	90.00	
800 E 2nd Pest Control	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
800 E 2nd Pest Control	NA	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-518-4501	PEST CONTROL				90.00	100.00%					

175461	Invoice	3/7/2023	3/5/2023	3/5/2023	3/5/2023	95.00	0.00	0.00	0.00	95.00
South Annex Past Control	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
South Annex Past Control	NA	0.00	0.00	95.00	0.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4501	PEST CONTROL				95.00	100.00%				

175462	Invoice	3/7/2023	3/5/2023	3/5/2023	3/5/2023	67.00	0.00	0.00	0.00	67.00
East Annex Past Control	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
East Annex Past Control	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				
100-511-4501	PEST CONTROL				67.00	100.00%				

Vendor: 00216 - ODP Business Solutions LLC										Vendor Total:	3.99
292824143002	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	3.99	0.00	0.00	0.00	3.99	
29023460 Eraser, Felt, Blackboard	Pooled Cash - Pooled Cash	No									
Notes:	P.O.#01342										

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	
29023460 CC Eraser, Felt, Blackboard	NA	0.00	0.00	3.99	0.00	0.00	0.00	0.00	3.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-3100	OFFICE SUPPLIES			3.99	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 8,829.12

10146	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	791.20	0.00	0.00	0.00	791.20
PCT 2 County Base Blend		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 County Base Blend	Rock	52.16	8.00	417.28	0.00	0.00	0.00	0.00	417.28	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			417.28	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 County Base Blend	Rock	46.74	8.00	373.92	0.00	0.00	0.00	0.00	373.92	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			373.92	100.00%					

10242	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,424.08	0.00	0.00	0.00	1,424.08
PCT 2 County Base Blend		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 County Base Blend	Rock	22.47	8.00	179.76	0.00	0.00	0.00	0.00	179.76	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			179.76	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 County Base Blend	Rock	155.54	8.00	1,244.32	0.00	0.00	0.00	0.00	1,244.32	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			1,244.32	100.00%					

10359	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,240.96	0.00	0.00	0.00	1,240.96
PCT 2 County Base Blend		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 County Base Blend	Rock	155.12	8.00	1,240.96	0.00	0.00	0.00	0.00	1,240.96	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			1,240.96	100.00%					

10548	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,266.08	0.00	0.00	0.00	1,266.08
PCT 2 County Base Blend		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 County Base Blend	Rock	158.26	8.00	1,266.08	0.00	0.00	0.00	0.00	1,266.08	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
415-622-3410	R&B MAT. ROCK & GRAVEL			1,266.08	100.00%					

10742	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,248.80	0.00	0.00	0.00	1,248.80
PCT 2 County Base Blend		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 2 County Base Blend	Rock		156.10	8.00		1,248.80	0.00	0.00	0.00	1,248.80
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,248.80	100.00%			
10824	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	827.36	0.00	0.00	0.00	827.36
PCT 2 County Base Blend	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		103.42	8.00		827.36	0.00	0.00	0.00	827.36
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					827.36	100.00%			
10953	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,249.04	0.00	0.00	0.00	1,249.04
PCT 2 County Base Blend	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		156.13	8.00		1,249.04	0.00	0.00	0.00	1,249.04
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					1,249.04	100.00%			
9958	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	781.60	0.00	0.00	0.00	781.60
PCT 2 County Base Blend	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		46.11	8.00		368.88	0.00	0.00	0.00	368.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					368.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 County Base Blend	Rock		51.59	8.00		412.72	0.00	0.00	0.00	412.72
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
415-622-3410	R&B MAT. ROCK & GRAVEL					412.72	100.00%			

Vendor: [VEN02075 - Porter, Will](#) **Vendor Total:** 587.13

INV0008086	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	587.13	0.00	0.00	0.00	587.13
TDCAA Conf Meals and Mileage 4.10.23-4.14.23	Pooled Cash - Pooled Cash					No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TDCAA Conf Meals and Mileage 4.10.23-4....	Mileage		615.00	0.68		415.13	0.00	0.00	0.00	415.13
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					415.13	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TDCAA Conf Meals and Mileage 4.10.23-4....	NA		0.00	0.00		172.00	0.00	0.00	0.00	172.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					172.00	100.00%			

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 408.27

N9787880	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	165.26	0.00	0.00	0.00	165.26
#01048811 Courthouse Postage Lease 03.02-04..	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
#01048811 Courthouse Postage Lease 03....	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3110	POSTAGE					165.26	100.00%			
N9836302	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	165.26	0.00	0.00	0.00	165.26
#01048811 Courthouse Postage Lease 04.02-05..	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#01048811 Courthouse Postage Lease 04....	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3110	POSTAGE					165.26	100.00%			
N9836303	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	77.75	0.00	0.00	0.00	77.75
#01048811 S Annex Postage Lease 04.02-05.01...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#01048811 S Annex Postage Lease 04.02-...	NA		0.00	0.00		77.75	0.00	0.00	0.00	77.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-3110	POSTAGE					77.75	100.00%			

Vendor: [00353 - RDO EQUIPMENT CO](#) Vendor Total: 3,391.84

W9106224	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	1,429.84	0.00	0.00	0.00	1,429.84
PCT 1 X758731 Motor Grader Repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 X758731 Motor Grader Repair	NA		0.00	0.00		1,429.84	0.00	0.00	0.00	1,429.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					1,429.84	100.00%			
W9156724	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	550.51	0.00	0.00	0.00	550.51
PCT 1 #X373975 Backhoe Loader repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 #X373975 Backhoe Loader repair	NA		0.00	0.00		550.51	0.00	0.00	0.00	550.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					550.51	100.00%			
W9159524	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	1,411.49	0.00	0.00	0.00	1,411.49
PCT 1 #X758592 331 Compact Track Repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 #X758592 331 Compact Track Repair	NA		0.00	0.00		1,411.49	0.00	0.00	0.00	1,411.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					1,411.49	100.00%			

Vendor: [00289 - RELIANT](#) Vendor Total: 11,679.56

1110399630249	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	7,227.14	0.00	0.00	0.00	7,227.14
2533980-5 Courthouse 01.16.23-2.14.23	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
2533980-5 Courthouse 01.16.23-2.14.23	NA		0.00	0.00		7,227.14	0.00	0.00	0.00	7,227.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4400	UTILITIES ELECTRICITY					7,227.14	100.00%			
1110399630256	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	567.31	0.00	0.00	0.00	567.31
2533981-3 1205 E Sam Rayburn 1.16.23-2.14.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2533981-3 TDPS 1205 E Sam Rayburn 1.16...	NA		0.00	0.00		567.31	0.00	0.00	0.00	567.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4400	UTILITIES ELECTRICITY					567.31	100.00%			
1110399630264	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	479.87	0.00	0.00	0.00	479.87
2533982-1 1203 E Sam Rayburn 01.16.23-02.14..	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2533982-1 1203 E Sam Rayburn 01.16.23-...	NA		0.00	0.00		479.87	0.00	0.00	0.00	479.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4400	UTILITIES ELECTRICITY					479.87	100.00%			
1120148760577	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	576.14	0.00	0.00	0.00	576.14
2533978-9 210 S Main Elec 1.12.23-2.13.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2533978-9	NA		0.00	0.00		576.14	0.00	0.00	0.00	576.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4400	UTILITIES ELECTRICITY					576.14	100.00%			
112014879545-8	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	149.95	0.00	0.00	0.00	149.95
20829836-4 2227 N Ctr 01.17.23-2.15.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20829836-4 2227 N Ctr 01.17.23-2.15.23	NA		0.00	0.00		149.95	0.00	0.00	0.00	149.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					149.95	100.00%			
112014879546-6	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	45.41	0.00	0.00	0.00	45.41
20829838-0 2231 N Ctr St 01.17.23-2.15.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20829838-0 2231 N Ctr St 01.17.23-2.15.23	NA		0.00	0.00		45.41	0.00	0.00	0.00	45.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					45.41	100.00%			
1120148795474	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	145.75	0.00	0.00	0.00	145.75
20829839-8 2219 N Ctr St 01.17.23-02.15.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
20829839-8 2219 N Ctr St 01.17.23-02.15....	NA		0.00	0.00		145.75	0.00	0.00	0.00	145.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
695-519-4400	UTILITIES ELECTRICITY					145.75	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1120148795482	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	125.24	0.00	0.00	0.00	125.24
20829841-4 2217 N Ctr St 1.17.23-2.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
20829841-4 2217 N Ctr St 1.17.23-2.15.23	NA	0.00	0.00	125.24	0.00	0.00	0.00	125.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		125.24	100.00%

1130123400560	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	395.38	0.00	0.00	0.00	395.38
7358371-8 1369 E Hwy 56_Elec 1.16.23-2.14.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
7358371-8 1369 E Hwy 56_Elec 1.16.23-2.14.23	NA	0.00	0.00	395.38	0.00	0.00	0.00	395.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		395.38	100.00%

1140106563193	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	21.98	0.00	0.00	0.00	21.98
67166967 411 Chestnut 1.12.23-2.13.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
67166967 411 Chestnut 1.12.23-2.13.23	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4400	UTILITIES ELECTRICITY		21.98	100.00%

1160101547116	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	1,096.43	0.00	0.00	0.00	1,096.43
9599777-1 2505 N Ctr St 1.16.23-2.14.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9599777-1 2505 N Ctr St 1.16.23-2.14.23	NA	0.00	0.00	1,096.43	0.00	0.00	0.00	1,096.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		1,096.43	100.00%

1160101571512	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	42.58	0.00	0.00	0.00	42.58
6878909-8 711 Hwy 56 GDLT 1.17.23-2.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6878909-8 711 Hwy 56 GDLT 1.17.23-2.15.23	NA	0.00	0.00	42.58	0.00	0.00	0.00	42.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		42.58	100.00%

116101571504	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	297.01	0.00	0.00	0.00	297.01
6730596-1 711 Hwy 56 Windom 1.17.23-2.15.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6730596-1 711 Hwy 56 Windom 1.17.23-2.15.23	NA	0.00	0.00	297.01	0.00	0.00	0.00	297.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		297.01	100.00%

1180100754950	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	36.01	0.00	0.00	0.00	36.01
12434984-6 Rec Rd #3& FM 273 Gd Lts 1.12.-2.15.23		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					
1180100754968	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	38.75	0.00	0.00	0.00	38.75
12434984-6 Rec Rd #3& FM 273 Gd Lts 1....	NA					0.00	0.00	0.00	0.00	36.01
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				36.01	100.00%				
12832845-3	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	38.75	0.00	0.00	0.00	38.75
12434985-3 1369 E Hwy 56 Gd Lts 1.12-2.13.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12434985-3 1369 E Hwy 56 Gd Lts 1.12-2....	NA		0.00	0.00	38.75	0.00	0.00	0.00	38.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				38.75	100.00%				
1190099037614	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	434.61	0.00	0.00	0.00	434.61
12832845-7 200 E 1st ST 01/12/23-02/13/23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12832845-7 200 E 1st ST 01/12/23-02/13/...	NA		0.00	0.00	434.61	0.00	0.00	0.00	434.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				434.61	100.00%				
Vendor: 00191 - SANSOM TRUCK PARTS									Vendor Total:	1,922.12
10318	Invoice	3/7/2023	3/2/2023	3/2/2023	3/2/2023	40.00	0.00	0.00	0.00	40.00
PCT 3 DOT Inspection #312	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 DOT Inspection #312	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%				
10319	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	40.00	0.00	0.00	0.00	40.00
PCT 3 DOT Inspec Trailer #321	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 DOT Inspec Trailer #321	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%				
10696	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	22.99	0.00	0.00	0.00	22.99
PCT 3 RPPS-4B	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 RPPS-4B	NA		0.00	0.00	22.99	0.00	0.00	0.00	22.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				22.99	100.00%				
S0140	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	676.26	0.00	0.00	0.00	676.26
PCT 3 Parts and 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						
Vendor: VEN03086 - SCS Materials										Vendor Total:	5,659.34
S0154	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	498.90	0.00	0.00	0.00	498.90	
PCT 3 Parts and Repair	NA					676.26	0.00	0.00	0.00	676.26	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				676.26	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Parts Volvo #309	NA		0.00	0.00	498.90	0.00	0.00	0.00	498.90		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				498.90	100.00%					
S0161	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	263.02	0.00	0.00	0.00	263.02	
PCT3 Kenworth#302 repair	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 Kenworth#302 repair	NA		0.00	0.00	263.02	0.00	0.00	0.00	263.02		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				263.02	100.00%					
S0215	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	245.00	0.00	0.00	0.00	245.00	
PCT 3 RR Air Bag/Axle Yellow Peterbuilt	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 RR Air Bag/Axle Yellow Peterbuilt	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				245.00	100.00%					
S0227	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	135.95	0.00	0.00	0.00	135.95	
PCT 3 Replace BrakeSystem	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Replace BrakeSystem	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%					

371688	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	216.13	0.00	0.00	0.00	216.13
PCT2 Commercial Base 1-1/2 " Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2 Commercial Base 1-1/2 " Base	Rock		22.75	9.50	216.13	0.00	0.00	0.00	216.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				216.13	100.00%				
373699	Invoice	3/7/2023	3/5/2023	3/5/2023	3/5/2023	1,344.31	0.00	0.00	0.00	1,344.31
PCT 3 Flexible Base 3/4"	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					
373796	Invoice	3/7/2023	3/5/2023	3/5/2023	3/5/2023	1,367.07	0.00	0.00	0.00	1,367.07
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"	Rock		145.33	9.25		1,344.31	0.00	0.00	0.00	1,344.31
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,344.31	100.00%			
373943	Invoice	3/7/2023	3/5/2023	3/5/2023	3/5/2023	1,357.35	0.00	0.00	0.00	1,357.35
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"	Rock		147.79	9.25		1,367.07	0.00	0.00	0.00	1,367.07
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,367.07	100.00%			
374425	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	1,158.73	0.00	0.00	0.00	1,158.73
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		121.97	9.50		1,158.73	0.00	0.00	0.00	1,158.73
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,158.73	100.00%			
374914	Invoice	3/7/2023	3/5/2023	3/5/2023	3/5/2023	215.75	0.00	0.00	0.00	215.75
PCT 2 Commercial Base 1-1/2"		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 Commercial Base 1-1/2"	Rock		22.71	9.50		215.75	0.00	0.00	0.00	215.75
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					215.75	100.00%			

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 165.00

9108	Invoice	3/7/2023	3/3/2023	3/3/2023	3/3/2023	165.00	0.00	0.00	0.00	165.00
Secure Shredding 2.9.23-2.23.23		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Secure Shredding 2.9.23-2.23.23	NA		0.00	0.00		165.00	0.00	0.00	0.00	165.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
200-449-3500	RECORDS DISPOSAL					165.00	100.00%			

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 3,370.50

11187231	Invoice	3/7/2023	3/6/2023	3/7/2023	3/6/2023	3,370.50	0.00	0.00	0.00	3,370.50
FEB 2023 Security Officers Davidson/McGee		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 Security Officers Davidson/McG...	NA	0.00	0.00	3,370.50	0.00	0.00	0.00	3,370.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
110-541-1070	SALARY PART-TIME			3,370.50	100.00%					

Vendor: [VEN02277 - Self, A.J.](#) **Vendor Total:** 116.00

INV0007997	Invoice	3/7/2023	3/1/2023	3/1/2023	3/1/2023	116.00	0.00	0.00	0.00	116.00
Travel Meals 02.20.23-02.23-23	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Travel Meals 02.20.23-02.23-23	NA	0.00	0.00	116.00	0.00	0.00	0.00	116.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING			116.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 238.20

INV0008069	Invoice	3/7/2023	3/4/2023	3/7/2023	3/4/2023	238.20	0.00	0.00	0.00	238.20
CR-18-26858 Fay 10.06.22-10.28.22	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26858 Fay 10.06.22-10.28.22	NA	0.00	0.00	238.20	0.00	0.00	0.00	238.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			238.20	100.00%					

Vendor: [00596 - SOUTHERN TIRE MART, LLC](#) **Vendor Total:** 8,521.15

4170067078	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	6,774.47	0.00	0.00	0.00	6,774.47
PCT 3 Tires	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tires	NA	0.00	0.00	6,774.47	0.00	0.00	0.00	6,774.47		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4590	R&M MACH. TIRES & TUBES			6,774.47	100.00%					

4170067132	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	1,746.68	0.00	0.00	0.00	1,746.68
PCT 2 tires	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 tires	NA	0.00	0.00	1,746.68	0.00	0.00	0.00	1,746.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4590	R&M MACH. TIRES & TUBES			1,746.68	100.00%					

Vendor: [00245 - THE WAREHOUSE](#) **Vendor Total:** 41.25

INV0008090	Invoice	3/7/2023	3/6/2023	3/7/2023	3/6/2023	41.25	0.00	0.00	0.00	41.25
#4540 Sheriff Cash Register Charge	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4540 Sheriff Cash Register Charge	NA	0.00	0.00	41.25	0.00	0.00	0.00	41.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			41.25	100.00%					

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 4.20

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007998	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	4.20	0.00	0.00	0.00	4.20
JP3_water 2.15.23-3.15.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3_water 2.15.23-3.15.23	NA	0.00	0.00	4.20	0.00	0.00	0.00	4.20

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		4.20	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 181.61

055427996416	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	19.73	0.00	0.00	0.00	19.73
900011583831 S Annex Elec 1.13.23-2.13.23			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900011583831 S Annex Elec 1.13.23-2.13.23	NA	0.00	0.00	19.73	0.00	0.00	0.00	19.73

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		19.73	100.00%

055702944766	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	161.88	0.00	0.00	0.00	161.88
900055148950_Elec 2229 N Ctr St_01.25.23-02...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
900055148950_Elec 2229 N Ctr St_01.25.23-02...	NA	0.00	0.00	161.88	0.00	0.00	0.00	161.88

Account Number	Account Name	Project Account Key	Amount	Percent
695-519-4400	UTILITIES ELECTRICITY		161.88	100.00%

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

Vendor Total: 12,677.76

130-134908	Invoice	3/7/2023	3/3/2023	3/7/2023	3/3/2023	819.18	0.00	0.00	0.00	819.18
E-Citation Sheriff Tablet Maint 03/01/23-02/29...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
E-Citation Sheriff Tablet Maintenance	NA	0.00	0.00	819.18	0.00	0.00	0.00	819.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		819.18	100.00%

130-135088	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	11,858.58	0.00	0.00	0.00	11,858.58
45205 Sheriff CAD Maintenance 03.01.23-02.2...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
45205 Sheriff CAD Maintenance 03.01.23-02.2...	NA	0.00	0.00	11,858.58	0.00	0.00	0.00	11,858.58

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		11,858.58	100.00%

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 384,724.63

FAN221103FCMJ	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	100.00	0.00	0.00	0.00	100.00
Nov 2022 Main Jail Prisoner Housing In/Out			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2022 Main Jail Prisoner Housing In/O...	Goods	4.00	25.00	100.00	0.00	0.00	0.00	100.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		100.00	100.00%

FAN2211804FCSA	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	25.00	0.00	0.00	0.00	25.00
Nov 2022 South Annex Prisoner Housing In/Out			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
Nov 2022 South Annex Prisoner Housing I...	Goods		1.00	25.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					25.00	100.00%			
FAN230103FCMJ	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	375.00	0.00	0.00	0.00	375.00
Jan 2023 Main Jail Prisoner Housing In/Out	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2023 Main Jail Prisoner Housing In/Out	Goods		25.00	15.00		375.00	0.00	0.00	0.00	375.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					375.00	100.00%			
FAN2301804FCSA	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	50.00	0.00	0.00	0.00	50.00
Jan 2023 South Annex Prisoner Housing In/Out	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2023 South Annex Prisoner Housing In...	Goods		2.00	25.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					50.00	100.00%			
FAN221103FCGH	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	442.50	0.00	0.00	0.00	442.50
Nov 2022 Guard Hours	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2022 Guard Hours	Goods		29.50	15.00		442.50	0.00	0.00	0.00	442.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					442.50	100.00%			
FAN221103FCMJ	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	71,250.29	0.00	0.00	0.00	71,250.29
Nov 2022 Main Jail Prisoner Housing	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2022 Main Jail Prisoner Housing	Goods		1,291.00	55.19		71,250.29	0.00	0.00	0.00	71,250.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					71,250.29	100.00%			
FAN221103FCMT	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	174.38	0.00	0.00	0.00	174.38
Nov 2022 Medical Transport	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2022 Medical Transport	Mileage		279.00	0.63		174.38	0.00	0.00	0.00	174.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4000	PRISONER TRANSPORT/GUARD					174.38	100.00%			
FAN2211804FCSA	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	116,395.71	0.00	0.00	0.00	116,395.71
Nov 2022 South Annex Prisoner Housing	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2022 South Annex Prisoner Housing	Goods		2,109.00	55.19		116,395.71	0.00	0.00	0.00	116,395.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-3800	PRISONER HOUSING					116,395.71	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN230103FCGH	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	397.50	0.00	0.00	0.00	397.50
Jan 2023 Fannin County Guard Hours		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2023 Fannin County Guard Hours	Goods	26.50	15.00	397.50	0.00	0.00	0.00	397.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		397.50	100.00%

FAN230103FCMJ	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	73,071.56	0.00	0.00	0.00	73,071.56
Jan 2023 Main Jail Prisoner Housing		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2023 Main Jail Prisoner Housing	Goods	1,324.00	55.19	73,071.56	0.00	0.00	0.00	73,071.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		73,071.56	100.00%

FAN230103FCMT	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	86.46	0.00	0.00	0.00	86.46
Jan 2023 Medical Transport		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2023 Medical Transport	Mileage	132.00	0.66	86.46	0.00	0.00	0.00	86.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		86.46	100.00%

FAN2301804FCSA	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	122,356.23	0.00	0.00	0.00	122,356.23
Jan 2023 South Annex Prisoner Housing		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jan 2023 South Annex Prisoner Housing	Goods	2,217.00	55.19	122,356.23	0.00	0.00	0.00	122,356.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		122,356.23	100.00%

Vendor: 00104 - WEX BANK										Vendor Total:	663.52
87662344	Invoice	3/7/2023	3/2/2023	3/7/2023	3/2/2023	663.52	0.00	0.00	0.00	663.52	
FEB 2023 auto gas/transport		Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2023 gas/transport	NA	0.00	0.00	191.51	0.00	0.00	0.00	191.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3300	AUTO EXPENSE-GAS AND OIL		191.51	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2023 gas/transport	NA	0.00	0.00	422.01	0.00	0.00	0.00	422.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		422.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2023 gas/transport	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3300	AUTO EXPENSE-GAS AND OIL		50.00	100.00%

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP.										Vendor Total:	30.15
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0007992	Invoice	3/7/2023	3/1/2023	3/7/2023	3/1/2023	30.15	0.00	0.00	0.00	30.15
Lake Fannin Water_03.01.23 bill		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Water_03.01.23 bill	NA	0.00	0.00	30.15	0.00	0.00	0.00	30.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		30.15	100.00%

Vendor: [VEN02317 - Woodson, David](#)

Vendor Total: 476.30

INV0008087	Invoice	3/7/2023	3/5/2023	3/7/2023	3/5/2023	476.30	0.00	0.00	0.00	476.30
Travel Meals/Mileage 4.17.23-4.20.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel Meals/Mileage 4.17.23-4.20.23	Mileage	563.40	0.68	380.30	0.00	0.00	0.00	380.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING		380.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Travel Meals/Mileage 4.17.23-4.20.23	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING		96.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	201	585,674.58	0.00	0.00	0.00	585,674.58	0.00	585,674.58
	Grand Total:	585,674.58	0.00	0.00	0.00	585,674.58	0.00	585,674.58

Account Summary

Account	Name	Amount
100-340-6550	BUILDING PERMITS	1,000.00
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	189.00
100-403-3100	OFFICE SUPPLIES	3.99
100-404-3150	COPIER RENTAL	322.22
100-404-4270	ELECTION TRAVEL/TRAINING	16.00
100-409-4502	LAWN MAINTENANCE	375.33
100-410-4240	INDIGENT ATTORNEY FEES	4,075.00
100-425-4660	AUTOPSIES	1,400.00
100-435-4320	ATTORNEY FEES JUVENILE	1,680.00
100-435-4360	ATTORNEY FEES- CPS CASES	450.00
100-435-4370	ATTORNEY FEES	12,268.20
100-435-4391	PROFESSIONAL SERVICES	750.00
100-456-4210	INTERNET	81.95
100-475-3150	COPIER EXPENSE	111.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	587.13
100-475-5910	ONLINE RESEARCH	384.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	605.24
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	476.30
100-499-3150	COPIER EXPENSE	101.73
100-510-3100	OFFICE SUPPLIES	29.94
100-510-3110	POSTAGE	330.52
100-510-3150	COPIER RENTAL	477.16
100-510-4400	UTILITIES ELECTRICITY	7,803.28
100-510-4420	UTILITIES WATER	771.74
100-510-4504	FIRE INSPECTION TEST	2,995.00
100-510-4830	ALARM MONITORING	39.95
100-511-4400	UTILITIES ELECTRICITY	479.87
100-511-4420	UTILITIES WATER	89.87
100-511-4430	TRASH PICK-UP SERVICE	43.78
100-511-4501	PEST CONTROL	67.00
100-512-4400	UTILITIES ELECTRICITY	21.98
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	104.37
100-513-4400	UTILITIES ELECTRICITY	19.73
100-513-4420	UTILITIES WATER	86.15
100-513-4430	TRASH PICKUP SERVICE	87.56
100-513-4501	PEST CONTROL	95.00
100-515-4210	INTERNET	46.95
100-515-4400	UTILITIES ELECTRICITY	339.59
100-515-4420	UTILITIES WATER	4.20
100-516-4400	UTILITIES ELECTRICITY	1,096.43
100-516-4420	UTILITIES WATER	63.60
100-518-4400	UTILITIES ELECTRICITY	434.61
100-518-4420	UTILITIES WATER	142.41
100-518-4430	TRASH PICKUP SERVICE	67.99
100-518-4501	PEST CONTROL	90.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	241.51
100-560-3110	POSTAGE	41.25
100-560-3150	COPIER RENTAL	370.42
100-560-3300	AUTO EXPENSE GAS & OIL	5,852.41
100-560-4200	TELEPHONE	144.99
100-560-4280	PRISONER TRANSPORT	482.01
100-560-4420	UTILITIES WATER	367.52
100-560-4430	SHERIFF TRASH PICKUP	120.84
100-560-4530	TYLER/CAD MAINTENANCE	12,677.76
100-560-4540	R & M AUTOMOBILES	2,468.65
100-565-3800	PRISONER HOUSING	383,623.79
100-565-4000	PRISONER TRANSPORT/GUARD	1,100.84
100-573-4811	FUNDING CSCD	6,188.66

Account Summary

Account	Name	Amount
100-575-3150	COPIER RENTAL	26.92
100-590-3150	COPIER RENTAL	77.53
100-591-3300	AUTO EXPENSE GAS & OIL	61.50
100-640-4400	UTILITIES ELECTRICITY	567.31
100-640-4420	UTILITIES WATER	320.04
100-640-4430	TRASH PICK-UP	43.78
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	123.63
Total:		456,943.88

Account	Name	Amount
110-541-1070	SALARY PART-TIME	3,370.50
Total:		3,370.50

Account	Name	Amount
160-452-3150	COPIER RENTAL	106.78
Total:		106.78

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	165.00
Total:		165.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	100.95
210-621-4210	INTERNET	56.90
210-621-4570	R&M MACHINERY GAS & OIL	4,275.29
210-621-4580	R&M MACHINERY PARTS	3,947.64
Total:		8,380.78

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	193.58
220-622-3410	R&B MAT. ROCK & GRAVEL	1,397.80
220-622-4210	INTERNET	81.95
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	116.00
220-622-4420	UTILITY WATER	103.60
220-622-4570	R&M MACHINERY GAS & OIL	8,919.73
220-622-4580	R&M MACHINERY PARTS	9,476.24
220-622-4590	R&M MACH. TIRES & TUBES	1,746.68
Total:		22,035.58

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	119.01
230-623-3410	R&B MAT. ROCK & GRAVEL	5,227.46
230-623-4210	INTERNET	81.95
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	447.05
230-623-4420	UTILITY WATER	32.24
230-623-4570	R&M MACHINERY GAS & OIL	10,184.03
230-623-4580	R&M MACHINERY PARTS	2,651.37
230-623-4590	R&M MACH. TIRES & TUBES	7,134.47

Account Summary

Account	Name	Amount
230-623-4800	BOND	150.00
Total:		26,027.58

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	127.36
240-624-3950	UNIFORMS	175.02
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	24.00
240-624-4400	UTILITY ELECTRICITY	470.14
240-624-4420	UTILITY WATER	71.00
Total:		867.52

Account	Name	Amount
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	563.74
Total:		563.74

Account	Name	Amount
415-622-3410	R&B MAT. ROCK & GRAVEL	25,972.39
Total:		25,972.39

Account	Name	Amount
670-670-1650	CONSTRUCTION	37,095.71
Total:		37,095.71

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	3,486.74
Total:		3,486.74

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	628.23
Total:		628.23

Account	Name	Amount
850-520-4420	UTILITIES WATER	30.15
Total:		30.15