



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 1,331.00
22215	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	671.00	0.00	0.00	0.00	671.00
Courthouse Annual Fire Pump Inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Annual Fire Pump Inspection	NA	0.00	0.00	671.00	0.00	0.00	0.00	671.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4504	FIRE INSPECTION TEST				671.00	100.00%				
Vendor: VEN03656 - 6K United LLC										Vendor Total: 545.00
2936	Invoice	4/9/2024	4/5/2024	4/5/2024	4/5/2024	545.00	0.00	0.00	0.00	545.00
Lawn Service 3.31.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Service 3.31.24	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				545.00	100.00%				
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 90.49
2704	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	90.49	0.00	0.00	0.00	90.49
PCT 3 Air filter/spark plug/repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Air filter/spark plug/repair #356	NA	0.00	0.00	90.49	0.00	0.00	0.00	90.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				90.49	100.00%				
Vendor: 00075 - AIRGAS USA, LLC										Vendor Total: 242.25
9148206950	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	242.25	0.00	0.00	0.00	242.25
PCT 1 Acetylene/Oxygen	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Acetylene/Oxygen	NA	0.00	0.00	242.25	0.00	0.00	0.00	242.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				242.25	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 145.41
INV0012131	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	145.41	0.00	0.00	0.00	145.41
3034861434 310 N US Hwy 69 PCT 2 3.6.24-4..	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 310 N US Hwy 69 PCT 2 3.6...	NA	0.00	0.00	145.41	0.00	0.00	0.00	145.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4410	UTILITY GAS		145.41	100.00%						

Vendor: [00017 - BOIS D'ARC MUD](#)

Vendor Total: 34.99

INV0012136	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	34.99	0.00	0.00	0.00	34.99
PCT 3 water 2.22.24-3.22.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 water 2.22.24-3.22.24	NA	0.00	0.00	34.99	0.00	0.00	0.00	34.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4420	UTILITY WATER		34.99	100.00%						

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

Vendor Total: 67,384.84

INV0012134	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	67,384.84	0.00	0.00	0.00	67,384.84
EMS Subsidy per Contract		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy per Contract	NA	0.00	0.00	67,384.84	0.00	0.00	0.00	67,384.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4170	EMS SERVICE		67,384.84	100.00%						

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

Vendor Total: 4,961.13

INV0012115	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	160.97	0.00	0.00	0.00	160.97
209-0093037-002 200 E 1st 2.21.24-3.20.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0093037-002 200 E 1st 2.21.24-3.2...	NA	0.00	0.00	160.97	0.00	0.00	0.00	160.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4430	TRASH PICKUP SERVICE		26.21	16.28%						
100-518-4420	UTILITIES WATER		134.76	83.72%						

INV0012116	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	75.42	0.00	0.00	0.00	75.42
208-0082528-001 2505 N Center 2.21.24-3.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
208-0082528-001 2505 N Center 2.21.2...	NA	0.00	0.00	75.42	0.00	0.00	0.00	75.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-516-4420	UTILITIES WATER		75.42	100.00%						

INV0012117	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	668.90	0.00	0.00	0.00	668.90
214-0043011-001 2375 Silo Rd 2.21.24-3.20...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214-0043011-001 2375 Silo Rd 2.21.24...	NA	0.00	0.00	668.90	0.00	0.00	0.00	668.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4430	SHERIFF TRASH PICKUP		134.21	20.06%						
100-560-4420	UTILITIES WATER		534.69	79.94%						

INV0012118	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd St 2.21.24-3.20...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0092863-001	800 E 2nd St	2.21.24-...	NA							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd St	2.21.24-... NA		0.00	0.00	75.51	0.00	0.00	0.00	75.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				75.51	100.00%				
INV0012120	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	581.92	0.00	0.00	0.00	581.92
209-0092739-001	1205 E SamRayburn	2.21....	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001 1205 E Sam Rayburn 1..	NA		0.00	0.00	581.92	0.00	0.00	0.00	581.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4430	TRASH PICK-UP				484.67	83.29%				
100-640-4430	TRASH PICK-UP				48.63	8.36%				
100-511-4430	TRASH PICK-UP SERVICE				48.62	8.36%				
INV0012121	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	124.64	0.00	0.00	0.00	124.64
209-0092782-001	1369 E SamRayburn	2.21....	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E Sam Rayburn 2..	NA		0.00	0.00	124.64	0.00	0.00	0.00	124.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				124.64	100.00%				
INV0012122	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	202.10	0.00	0.00	0.00	202.10
205-0050150-001	218 S Main	2.21.24-3.20.24	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001 218 S Main 2.21.24-3....	NA		0.00	0.00	202.10	0.00	0.00	0.00	202.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				97.25	48.12%				
100-513-4420	UTILITIES WATER				104.85	51.88%				
INV0012123	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	82.82	0.00	0.00	0.00	82.82
209-0092738-001	1203 E Sam Rayburn	2.21....	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738-001 1203 E Sam Rayburn 1..	NA		0.00	0.00	82.82	0.00	0.00	0.00	82.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4420	UTILITIES WATER				82.82	100.00%				
INV0012124	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	503.55	0.00	0.00	0.00	503.55
204-0041368-001	Courthouse Irrig	2.21.24-3...	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 Courthouse Irrig 2.21....	NA		0.00	0.00	503.55	0.00	0.00	0.00	503.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4420	UTILITIES WATER				503.55	100.00%				
INV0012125	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001	Courthouse	2.21.24-3.20....	Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041367-001	Courthouse 1.19.24-2...	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4420	UTILITIES WATER		256.05	100.00%						
INV0012135	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	2,229.25	0.00	0.00	0.00	2,229.25
911 Emergency Response Service APR - JUN ...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
911 Emergency Response Service APR - ...	NA	0.00	0.00	2,229.25	0.00	0.00	0.00	2,229.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4040	911 EMERGENCY SERVICE		2,229.25	100.00%						

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

Vendor Total: **189.39**

4185471909	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	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%						
4186190075	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	49.39	0.00	0.00	0.00	49.39
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	49.39	0.00	0.00	0.00	49.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		49.39	100.00%						
4186911203	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	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%						
4187631666	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	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%						
4188355489	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	35.00	0.00	0.00	0.00	35.00
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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 34.06

36EH1112	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	34.06	0.00	0.00	0.00	34.06
PCT 2 Parts	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Parts Distributions	NA	0.00	0.00	34.06	0.00	0.00	0.00	34.06		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			34.06	100.00%					

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 57.40

17552-N	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 3.26.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.26.24 Distributions	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			28.70	100.00%					

17553-N	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 3.29.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.29.24 Distributions	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			28.70	100.00%					

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 4.29

#X66274	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	4.29	0.00	0.00	0.00	4.29
PCT 2 Vinyl Numbers	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Vinyl Numbers Distributions	NA	0.00	0.00	4.29	0.00	0.00	0.00	4.29		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			4.29	100.00%					

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 455.00

INV0012137	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	455.00	0.00	0.00	0.00	455.00
90319702500127235 SO Internet 4.2.24-5.1....	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
90319702500127235 SO Internet 4.2.24... Distributions	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			455.00	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 178.91

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV1114023	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	178.91	0.00	0.00	0.00	178.91
9532-01U SO/CC copies 3.4.24-5.03.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9532-01U SO/CC copies 3.4.24-5.03.24	NA	0.00	0.00	178.91	0.00	0.00	0.00	178.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-3150	COPIER RENTAL		97.91	54.73%						
100-560-3150	COPIER RENTAL		81.00	45.27%						

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total: 880.00**

S4658	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	880.00	0.00	0.00	0.00	880.00
Courthouse HVAC Service 3.18.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse HVAC Service 3.18.24	NA	0.00	0.00	880.00	0.00	0.00	0.00	880.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4450	AIR CONDITIONER MAINTENANCE		880.00	100.00%						

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

334006	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Service 3.28.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Service 3.28.24	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4502	LAWN MAINTENANCE		75.00	100.00%						

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

3095027532	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	550.00	0.00	0.00	0.00	550.00
DA_MAR 2024 Online Subscription		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_MAR 2024 Online Subscription	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		550.00	100.00%						

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total: 230.00**

125942	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	80.00	0.00	0.00	0.00	80.00
01990 2375 Silo Rd Quarterly Pest Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
01990 2375 Silo Rd Quarterly Pest Servi...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4501	PEST CONTROL		80.00	100.00%						
125994	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	150.00	0.00	0.00	0.00	150.00
Courthouse Quarterly Pest Control		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Quarterly Pest Control Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4501	PEST CONTROL			150.00	100.00%					

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 6,756.61

INV0012097	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	451.09	0.00	0.00	0.00	451.09
21 384 338-6 1205 E SAM RAYBURN DR 2/14...						Pooled Cash - Pooled Cash		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E SAM RAYBURN DR ...	NA	0.00	0.00	451.09	0.00	0.00	0.00	451.09	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY			451.09	100.00%				

INV0012098	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	334.04	0.00	0.00	0.00	334.04
21 384 339-4 1203 E SAM RAYBURN DR 2.14...						Pooled Cash - Pooled Cash		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	334.04	0.00	0.00	0.00	334.04	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY			334.04	100.00%				

INV0012099	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	189.08	0.00	0.00	0.00	189.08
21 381 408-0 711 HWY 56 GRDL 2/15/24-3/...						Pooled Cash - Pooled Cash		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 2/15/2...	NA	0.00	0.00	189.08	0.00	0.00	0.00	189.08	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY			189.08	100.00%				

INV0012100	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	30.37	0.00	0.00	0.00	30.37
21 381 408-0 711 HWY 56 GRDL 2/15/24-3/...						Pooled Cash - Pooled Cash		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 2/15/2...	NA	0.00	0.00	30.37	0.00	0.00	0.00	30.37	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY			30.37	100.00%				

INV0012101	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	123.54	0.00	0.00	0.00	123.54
21 386 762-5 1369 E HIGHWAY 56 2/14/24-3...						Pooled Cash - Pooled Cash		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 2/14...	NA	0.00	0.00	123.54	0.00	0.00	0.00	123.54	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY			123.54	100.00%				

INV0012102	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 2/15/24-3/...						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				
INV0012103	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	341.87	0.00	0.00	0.00	341.87
21 396 428-1 2231 N CENTER ST	2/15/2...	NA								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				7.02	100.00%				
INV0012104	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	509.43	0.00	0.00	0.00	509.43
21 692 171-8 400 N HWY 69 EMS	2/5/24-3/...	Pooled Cash - Pooled Cash								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-540-4400	UTILITIES ELECTRICITY				341.87	100.00%				
INV0012105	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	3,403.16	0.00	0.00	0.00	3,403.16
21 384 406-4 210 S MAIN ST	2/13/24-3/14/...	Pooled Cash - Pooled Cash								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				509.43	100.00%				
INV0012106	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	3,403.16	0.00	0.00	0.00	3,403.16
21 384 337-8 Courthouse 2.14.24-3.17.24		Pooled Cash - Pooled Cash								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,403.16	100.00%				
INV0012107	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	553.58	0.00	0.00	0.00	553.58
21 384 348-5 2505 N CENTER ST	2.14.24-3.1...	Pooled Cash - Pooled Cash								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				553.58	100.00%				
INV0012108	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	141.19	0.00	0.00	0.00	141.19
21 373 058-03 RR 1 SAVOY PCT 1 BRN	2/12/...	Pooled Cash - Pooled Cash								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				141.19	100.00%				
INV0012109	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	6.96	0.00	0.00	0.00	6.96
21 430 865-2 2229 N CENTER ST	2/25/24-3/...	Pooled Cash - Pooled Cash								
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
695-519-4400	UTILITIES ELECTRICITY				6.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0012109	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	385.78	0.00	0.00	0.00	385.78
21 365 701-8 200 E 1ST ST 2.13.24-3.14.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 365 701-8 200 E 1ST ST 2.13.24-3.14...	NA	0.00	0.00	385.78	0.00	0.00	0.00	0.00	385.78	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			385.78	100.00%					
INV0012110	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	31.98	0.00	0.00	0.00	31.98
21 338 821-8 310 N HWY 69 GRDL 2.05.24-3...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 338 821-8 310 N HWY 69 GRDL 2.05....	NA	0.00	0.00	31.98	0.00	0.00	0.00	0.00	31.98	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			31.98	100.00%					
INV0012111	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	73.48	0.00	0.00	0.00	73.48
21 363 316-7 1369 E HWY.56 STLG 2.13.24-3...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 363 316-7 1369 E HWY.56 STLG 1/16...	NA	0.00	0.00	73.48	0.00	0.00	0.00	0.00	73.48	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			73.48	100.00%					
INV0012112	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	135.28	0.00	0.00	0.00	135.28
21 350 105-9 310 N HWY 69 BRN 2.5.24-3.7...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 350 105-9 310 N HWY 69 BRN 2.5.2...	NA	0.00	0.00	135.28	0.00	0.00	0.00	0.00	135.28	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			135.28	100.00%					
INV0012113	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	13.02	0.00	0.00	0.00	13.02
21 330 320-9 310 N HWY 69 GRDL 2.5.24-3.7...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 330 320-9 310 N HWY 69 GRDL 2.5.2...	NA	0.00	0.00	13.02	0.00	0.00	0.00	0.00	13.02	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4400	UTILITY ELECTRICITY			13.02	100.00%					
INV0012114	Invoice	4/9/2024	4/2/2024	4/9/2024	4/2/2024	25.74	0.00	0.00	0.00	25.74
21 363 315-9 REC.RD.#3/FM 273 STLG 2.13....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 363 315-9 REC.RD.#3/FM 273 STLG 2...	NA	0.00	0.00	25.74	0.00	0.00	0.00	0.00	25.74	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			25.74	100.00%					
Vendor: 00440 - O'REILLY AUTOMOTIVE, INC.									Vendor Total:	81.85
0361-158385	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	26.86	0.00	0.00	0.00	26.86
PCT 1 Fuel Filter		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Fuel Filter Distributions	NA	0.00	0.00	26.86	0.00	0.00	0.00	26.86		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				26.86	100.00%				
0361-158782	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	54.99	0.00	0.00	0.00	54.99
PCT 1 Sissor Jack	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Sissor Jack Distributions	NA	0.00	0.00	54.99	0.00	0.00	0.00	54.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-5711	PURCHASE OF SMALL EQUIPMENT				54.99	100.00%				

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 140.00

16941	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	60.00	0.00	0.00	0.00	60.00
PCT 4 Tire Change Out #428	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Tire Change Out #428 Distributions	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				60.00	100.00%				
16948	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	80.00	0.00	0.00	0.00	80.00
PCT 3 Haul Trailer Tire Change Out	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Haul Trailer Tire Change Out Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				80.00	100.00%				

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

Vendor Total: 195.00

50466	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	195.00	0.00	0.00	0.00	195.00
PCT 2 Rebuilt Case Boom Master Cylinder	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Rebuilt Case Boom Master Cylinder Distributions	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				195.00	100.00%				

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

Vendor Total: 243.01

Q1276223	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	165.26	0.00	0.00	0.00	165.26
0104881 Courthouse Postage rental	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0104881 Courthouse Postage rental Distributions	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				165.26	100.00%				
Q1276224	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	77.75	0.00	0.00	0.00	77.75
0104881 South Annex Postage	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0104881 South Annex Postage Rental	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: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 2,341.98

101161538	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	61.88	0.00	0.00	0.00	61.88
PCT 2 Punch	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Punch	NA	0.00	0.00	61.88	0.00	0.00	0.00	61.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				61.88	100.00%				

PSO01105840	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	2,280.10	0.00	0.00	0.00	2,280.10
PCT 2 Grader Blade/flare	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Grader Blade/flare	NA	0.00	0.00	2,280.10	0.00	0.00	0.00	2,280.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				2,280.10	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 1,812.26

S1611	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	1,606.50	0.00	0.00	0.00	1,606.50
PCT 3 Volvo Replace Hyd Tank	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Volvo Replace Hyd Tank	NA	0.00	0.00	1,606.50	0.00	0.00	0.00	1,606.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,606.50	100.00%				

S1618	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	205.76	0.00	0.00	0.00	205.76
PCT 3 #306 Change out oil/fuel filter/spe...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #306 Change out oil/fuel filter/sp...	NA	0.00	0.00	205.76	0.00	0.00	0.00	205.76		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				205.76	100.00%				

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 786.00

42924	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	786.00	0.00	0.00	0.00	786.00
Records Disposal MARCH 2024	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal MARCH 2024	NA	0.00	0.00	786.00	0.00	0.00	0.00	786.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				786.00	100.00%				

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,203.99

11677167	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	4,203.99	0.00	0.00	0.00	4,203.99
MAR 2024 Guard Services- McGee, John	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	
MAR 2024 Guard Services- McGee, John	Goods		154.90	27.14	4,203.99	0.00	0.00	0.00	4,203.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
110-541-1070	SALARY PART-TIME				4,203.99	100.00%				

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

Vendor Total: 102.39

00190-6176	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	95.39	0.00	0.00	0.00	95.39
Sheriff Office #0342 202 Chev Tahoe Oil Cha...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #0342 202 Chev Tahoe Oil...	NA		0.00	0.00	95.39	0.00	0.00	0.00	95.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				95.39	100.00%				

00190-6370	Invoice	4/9/2024	4/3/2024	4/9/2024	4/3/2024	7.00	0.00	0.00	0.00	7.00
Development Services #3797 Vehicle Inspect...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Development Services #3797 Vehicle In...	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				
100-591-4540	R&M AUTO				7.00	100.00%				

Vendor: [00364 - TDCAA](#)

Vendor Total: 395.00

242253	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	395.00	0.00	0.00	0.00	395.00
DA TDCAA 2024 MEMBERSHIP DUES		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA TDCAA 2024 MEMBERSHIP DUES-Ga...	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4810	DUES				85.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA TDCAA 2024 MEMBERSHIP DUES-Ha...	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4810	DUES				85.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA TDCAA 2024 MEMBERSHIP DUES-Hill	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4810	DUES				75.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA TDCAA 2024 MEMBERSHIP DUES-Jo...	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4810	DUES				75.00	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	
DA TDCAA 2024 MEMBERSHIP DUES-Kre...	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4810	DUES				75.00	100.00%				

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) **Vendor Total:** 730.00

INV0012133	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	730.00	0.00	0.00	0.00	730.00
FY24 Qtr 2 Onsite Council Fee		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
0620074	NA		0.00	0.00	730.00	0.00	0.00	0.00	730.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...				730.00	100.00%				

Vendor: [VEN05684 - TX UCC Statement Service](#) **Vendor Total:** 180.00

140026003824	Invoice	4/9/2024	4/3/2024	4/9/2024	4/3/2024	90.00	0.00	0.00	0.00	90.00
FC Public Facility Corporation Default Collate...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Public Facility Corporation Default Col...	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				90.00	100.00%				

140026004198	Invoice	4/9/2024	4/3/2024	4/3/2024	4/3/2024	90.00	0.00	0.00	0.00	90.00
FC Public Facility Corp Collateral Payment		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Public Facility Corp Collateral Payment	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				90.00	100.00%				

Vendor: [VEN05489 - TxTag](#) **Vendor Total:** 26.42

740032338472	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	26.42	0.00	0.00	0.00	26.42
PCT 2 Toll -travel for parts		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Toll -travel for parts	NA		0.00	0.00	26.42	0.00	0.00	0.00	26.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				26.42	100.00%				

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 56,316.19

FAN230915FCGT-1	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	5.13	0.00	0.00	0.00	5.13
FC Guard Hours SEPT 23 Additional rate rei...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Guard Hours SEPT 23 Additional rate ...	Goods		28.50	0.18	5.13	0.00	0.00	0.00	5.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				5.13	100.00%				

FAN231015FCGT-1	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	22.86	0.00	0.00	0.00	22.86
FC Guard Hours OCT 23 Additional rate reim...		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN231115FCGT-1	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	66.87	0.00	0.00	0.00	66.87
FC Guard Hours OCT 23 Additional rate reim... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Guard Hours OCT 23 Additional rate ...	Goods		127.00	0.18	22.86	0.00	0.00	0.00	22.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				22.86	100.00%				
FANDEC2023FCGT	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	21,584.48	0.00	0.00	0.00	21,584.48
FC DEC 2023 Guard Hours Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC DEC 2023 Guard Hours	Goods		371.50	0.18	66.87	0.00	0.00	0.00	66.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				66.87	100.00%				
FANDEC2023FCMT	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	1,191.45	0.00	0.00	0.00	1,191.45
FC DEC 2023 Medical Transport Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC DEC 2023 Medical Transport	Mileage		1,819.00	0.66	1,191.45	0.00	0.00	0.00	1,191.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				1,191.45	100.00%				
FANFEB2024FCGH	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	6,575.58	0.00	0.00	0.00	6,575.58
FC Guard Hours FEB 2024 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Guard Hours FEB 2024	Goods		246.00	26.73	6,575.58	0.00	0.00	0.00	6,575.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				6,575.58	100.00%				
FANFEB2024FCMT	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	502.50	0.00	0.00	0.00	502.50
FC Medical Transport FEB 2024 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Medical Transport FEB 2024	Mileage		750.00	0.67	502.50	0.00	0.00	0.00	502.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				502.50	100.00%				
FANJAN2024FCGH	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	24,765.35	0.00	0.00	0.00	24,765.35
FC Guard Hours JAN 2024 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC Guard Hours JAN 2024	Goods		926.50	26.73	24,765.35	0.00	0.00	0.00	24,765.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				24,765.35	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FANJAN2024FCMT	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	1,601.97	0.00	0.00	0.00	1,601.97
FC Medical Transport JAN 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Medical Transport JAN 2024	Mileage	2,391.00	0.67	1,601.97	0.00	0.00	0.00	1,601.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4000	PRISONER TRANSPORT/GUARD		1,601.97	100.00%						

Vendor: VEN05379 - Warrior Tire LLC										Vendor Total:	147.95
197171	Invoice	4/9/2024	4/3/2024	4/9/2024	4/3/2024	147.95	0.00	0.00	0.00	147.95	
Development Services #3797 Tire/mount/ba...		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Development Services #3797 Tire/moun...	NA	0.00	0.00	147.95	0.00	0.00	0.00	147.95			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-591-4540	R&M AUTO		147.95	100.00%							

Vendor: 00104 - WEX BANK										Vendor Total:	771.81
96112143	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	771.81	0.00	0.00	0.00	771.81	
Sheriff Office/Constable 3 MAR 2024 Gasoli...		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office/Constable 3 MAR 2024 G...	NA	0.00	0.00	771.81	0.00	0.00	0.00	771.81			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-3300	AUTO EXPENSE GAS & OIL		555.13	71.93%							
100-553-3300	AUTO EXPENSE-GAS AND OIL		216.68	28.07%							

Vendor: 00447 - WHITE SHED WATER SUPPLY CORP.										Vendor Total:	35.22
INV0012130	Invoice	4/9/2024	4/4/2024	4/9/2024	4/4/2024	35.22	0.00	0.00	0.00	35.22	
Lake Fannin Water APR 2024 Statement		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Lake Fannin Water	NA	0.00	0.00	35.22	0.00	0.00	0.00	35.22			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
850-520-4420	UTILITIES WATER		35.22	100.00%							

Vendor: VEN02317 - Woodson, David										Vendor Total:	551.83
INV0012132	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	551.83	0.00	0.00	0.00	551.83	
Treasurer Conference San Marcos 04.15.24-...		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Treasurer Conference San Marcos 04.15...	Mileage	571.60	0.68	385.83	0.00	0.00	0.00	385.83			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING		385.83	100.00%							

Vendor: 00486 - WOODSON, MARY ANN CSR,RPR										Vendor Total:	278.53
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Treasurer Conference San Marcos 04.15...	NA	0.00	0.00	166.00	0.00	0.00	0.00	166.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING		166.00	100.00%							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2024-029	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	203.50	0.00	0.00	0.00	203.50
DA_Grand Jury Proceedings Cert Copy 3.21....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_Grand Jury Proceedings Cert Copy 3...	NA	0.00	0.00	203.50	0.00	0.00	0.00	203.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		203.50	100.00%

2024-031	Invoice	4/9/2024	4/5/2024	4/9/2024	4/5/2024	75.03	0.00	0.00	0.00	75.03
CR-20-27563 Bartley Excerpt from Jury Trial ...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27563 Bartley Excerpt from Jury T...	NA	0.00	0.00	75.03	0.00	0.00	0.00	75.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		75.03	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	88	153,485.20	0.00	0.00	0.00	153,485.20	0.00	153,485.20
Grand Total:		153,485.20	0.00	0.00	0.00	153,485.20	0.00	153,485.20

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	97.91
100-409-4040	911 EMERGENCY SERVICE	2,229.25
100-409-4260	PROFESSIONAL FEES	180.00
100-409-4502	LAWN MAINTENANCE	545.00
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	730.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	278.53
100-475-4810	DUES	395.00
100-475-5910	ONLINE RESEARCH	550.00
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	551.83
100-510-3110	POSTAGE	165.26
100-510-4400	UTILITIES ELECTRICITY	3,403.16
100-510-4420	UTILITIES WATER	759.60
100-510-4450	AIR CONDITIONER MAINTENANCE	880.00
100-510-4501	PEST CONTROL	150.00
100-510-4504	FIRE INSPECTION TEST	1,331.00
100-511-4400	UTILITIES ELECTRICITY	334.04
100-511-4420	UTILITIES WATER	82.82
100-511-4430	TRASH PICK-UP SERVICE	48.62
100-513-3110	POSTAGE	77.75
100-513-4400	UTILITIES ELECTRICITY	509.43
100-513-4420	UTILITIES WATER	104.85
100-513-4430	TRASH PICKUP SERVICE	97.25
100-515-4400	UTILITIES ELECTRICITY	219.45
100-515-4502	LAWN MAINTENANCE	75.00
100-516-4400	UTILITIES ELECTRICITY	553.58
100-516-4420	UTILITIES WATER	75.42
100-518-4400	UTILITIES ELECTRICITY	385.78
100-518-4420	UTILITIES WATER	134.76
100-518-4430	TRASH PICKUP SERVICE	101.72
100-540-4170	EMS SERVICE	67,384.84
100-540-4400	UTILITIES ELECTRICITY	341.87
100-553-3300	AUTO EXPENSE-GAS AND OIL	216.68
100-560-3150	COPIER RENTAL	81.00
100-560-3300	AUTO EXPENSE GAS & OIL	650.52
100-560-4210	INTERNET SERVICE	455.00
100-560-4420	UTILITIES WATER	534.69
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4501	PEST CONTROL	80.00
100-565-4000	PRISONER TRANSPORT/GUARD	56,316.19
100-591-4540	R&M AUTO	154.95
100-640-4400	UTILITIES ELECTRICITY	451.09
100-640-4430	TRASH PICK-UP	533.30
Total:		142,381.35

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,203.99
Total:		4,203.99

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	786.00
Total:		786.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	242.25
210-621-4400	UTILITY ELECTRICITY	141.19
210-621-4580	R&M MACHINERY PARTS	26.86

Account Summary

Account	Name	Amount
210-621-5711	PURCHASE OF SMALL EQUIPMENT	54.99
Total:		465.29

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	4.29
220-622-4400	UTILITY ELECTRICITY	180.28
220-622-4410	UTILITY GAS	145.41
220-622-4580	R&M MACHINERY PARTS	2,597.46
Total:		2,927.44

Account	Name	Amount
230-623-4420	UTILITY WATER	34.99
230-623-4580	R&M MACHINERY PARTS	1,902.75
230-623-4590	R&M MACH. TIRES & TUBES	80.00
Total:		2,017.74

Account	Name	Amount
240-624-3950	UNIFORMS	189.39
240-624-4400	UTILITY ELECTRICITY	222.76
240-624-4420	UTILITY WATER	124.64
240-624-4590	R&M MACH. TIRES & TUBES	60.00
Total:		596.79

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	57.40
Total:		57.40

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	13.98
Total:		13.98

Account	Name	Amount
850-520-4420	UTILITIES WATER	35.22
Total:		35.22