



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01856 - AP CC 05/07/24 Regular Payables

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

2952	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	375.33	0.00	0.00	0.00	375.33
Lawn Service 04.11.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Service 04.11.24	NA	0.00	0.00	375.33	0.00	0.00	0.00	375.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4502	LAWN MAINTENANCE		375.33	100.00%

Vendor: [00386 - AT&T MOBILITY](#) Vendor Total: 99.32

287338213129X04232024	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	99.32	0.00	0.00	0.00	99.32
Constable3/EmergMgmt internet/phone			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable3/EmergMgmt internet/phone	NA	0.00	0.00	99.32	0.00	0.00	0.00	99.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4210	INTERNET		30.00	30.21%
100-406-4200	SATELLITE TELEPHONE		69.32	69.79%

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 592.53

INV0012235	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	102.13	0.00	0.00	0.00	102.13
3056191797 711 St Hwy 56 3.27.24-4.26.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3056191797 711 St Hwy 56 3.27.24-4.2...	NA	0.00	0.00	102.13	0.00	0.00	0.00	102.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4410	UTILITIES GAS		102.13	100.00%

INV0012236	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	121.19	0.00	0.00	0.00	121.19
4014116839 1369 E Hwy 56 3.26.24-4.24.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4014116839 1369 E Hwy 56 3.26.24-4....	NA	0.00	0.00	121.19	0.00	0.00	0.00	121.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4410	UTILITY GAS		121.19	100.00%

INV0012237	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	194.79	0.00	0.00	0.00	194.79
3030687434 1205 E Sam Rayburn 3.26.24-4....			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687434 1205 E Sam Rayburn 3.26....	NA	0.00	0.00	194.79	0.00	0.00	0.00	194.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4410	UTILITIES GAS		194.79	100.00%

INV0012238	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	72.29	0.00	0.00	0.00	72.29
3030687827 1203 E Sam Rayburn Dr 3.26.24...			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3030687827 1203 E Sam Rayburn Dr 3.2...	NA		0.00	0.00	72.29	0.00	0.00	0.00	72.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4410	UTILITIES GAS				72.29	100.00%				
INV0012264	Invoice	5/7/2024	5/1/2024	5/1/2024	5/1/2024	102.13	0.00	0.00	0.00	102.13
3056191797 711 State Hwy 56 3.27.24-4.25.... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3056191797 711 State Hwy 56 3.27.24-4..	NA		0.00	0.00	102.13	0.00	0.00	0.00	102.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4410	UTILITIES GAS				102.13	100.00%				

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

Vendor Total: 34.90

INV0012263	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	34.90	0.00	0.00	0.00	34.90
PCT 3 water 3.22.24-4.24.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 water 3.22.24-4.24.24	NA		0.00	0.00	34.90	0.00	0.00	0.00	34.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4420	UTILITY WATER				34.90	100.00%				

Vendor: [01277 - Bonham Family Drug](#)

Vendor Total: 5,259.12

INV0012252	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	5,259.12	0.00	0.00	0.00	5,259.12
MARCH 2024 Inmate Medication Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Inmate Medication	NA		0.00	0.00	5,259.12	0.00	0.00	0.00	5,259.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				5,259.12	100.00%				

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

Vendor Total: 2,736.09

INV0012268	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	583.41	0.00	0.00	0.00	583.41
209-0092739-001 1205 E Sam Rayburn 3.20.... 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	583.41	0.00	0.00	0.00	583.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4420	UTILITIES WATER				486.16	83.33%				
100-640-4430	TRASH PICK-UP				48.63	8.34%				
100-511-4430	TRASH PICK-UP SERVICE				48.62	8.33%				
INV0012269	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd St 3.26.24-4.26.... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd St 1.29.24-2..	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%				

INV0012270	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	159.18	0.00	0.00	0.00	159.18
209-0093037-002 200 E 1st 3.20.24 - 4.18.24 Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0093037-002	200 E 1st 1.19.24 - 2....	NA				159.18	0.00	0.00	0.00	159.18
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0093037-002 200 E 1st 1.19.24 - 2....		NA		0.00	0.00	159.18	0.00	0.00	0.00	159.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				26.21	16.47%				
100-518-4420	UTILITIES WATER				132.97	83.53%				
208-0082528-001	2505 N Center 3.20.24-4.1...	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
208-0082528-001 2505 N Center 1.19.2...		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%				
204-0041368-001	Courthouse Irrig 3.20.24-4...	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041368-001 Courthouse Irrig 1.19....		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%				
209-0092782-001	1369 E Sam Rayburn 3.20....	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092782-001 1369 E Sam Rayburn3...		NA		0.00	0.00	121.61	0.00	0.00	0.00	121.61
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				121.61	100.00%				
209-0092738-001	1203 E Sam Rayburn 3.20....	Pooled Cash - Pooled Cash								
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%				
205-0050150-001	218 S Main 3.20.24-4.18.24	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 218 S Main 3.20.24-4....		NA		0.00	0.00	195.72	0.00	0.00	0.00	195.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				97.25	49.69%				
100-513-4420	UTILITIES WATER				98.47	50.31%				
204-0041367-001	Courthouse 3.20.24-4.18....	Pooled Cash - Pooled Cash								
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041367-001 Courthouse 3.20.24-4.18....		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				
100-513-4430	TRASH PICKUP SERVICE				97.25	49.69%				
100-513-4420	UTILITIES WATER				98.47	50.31%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
204-0041367-001	Courthouse 3.20.24-4...	NA				256.05	0.00	0.00	0.00	256.05

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041367-001 Courthouse 3.20.24-4... Distributions	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
214-0043011-001 2375 Silo Rd 3.20.24-4... Distributions	NA	0.00	0.00	682.82	0.00	0.00	0.00	682.82

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4430	SHERIFF TRASH PICKUP		134.21	19.66%
100-560-4420	UTILITIES WATER		548.61	80.34%

Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 92.50

12583	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	92.50	0.00	0.00	0.00	92.50
Auditor Bond-Zindars Policy#67049282 5.2.2...					Pooled Cash - Pooled Cash	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor Bond-Zindars Policy#67049282 5... Distributions	NA	0.00	0.00	92.50	0.00	0.00	0.00	92.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4800	BOND		92.50	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 117.00

1443	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	117.00	0.00	0.00	0.00	117.00
Unfiled- LeShaw 10.01.23-04.25.24					Pooled Cash - Pooled Cash	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unfiled- LeShaw 10.01.23-04.25.24 Distributions	Goods	1.30	90.00	117.00	0.00	0.00	0.00	117.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		117.00	100.00%

Vendor: [VEN02488 - Capital One](#) Vendor Total: 13.95

1655136263	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	13.95	0.00	0.00	0.00	13.95
WalMart APR 2024 Stmt_Jury Supplies					Pooled Cash - Pooled Cash	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WalMart APR 2024 Stmt_Jury Supplies Distributions	NA	0.00	0.00	13.95	0.00	0.00	0.00	13.95

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-3120	DISTRICT JURY SUPPLIES		13.95	100.00%

Vendor: [VEN02092 - Cash](#) Vendor Total: 78.00

INV0012262	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	78.00	0.00	0.00	0.00	78.00
TPMV Registrations/Titles/Tags PCT 2/PCT3/...					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		
TPMV Registrations/Titles/Tags PCT 2/P...	NA	0.00	0.00	78.00	0.00	0.00	0.00	78.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		29.50	37.82%						
220-622-4580	R&M MACHINERY PARTS		7.50	9.62%						
240-624-4580	R&M MACHINERY PARTS		7.50	9.62%						
100-560-4540	R & M AUTOMOBILES		33.50	42.95%						

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 88.78

4191223268	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	88.78	0.00	0.00	0.00	88.78
PCT 4 Uniforms	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	88.78	0.00	0.00	0.00	88.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		88.78	100.00%						

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 151.00

11-0232451	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	151.00	0.00	0.00	0.00	151.00
PCT 2 John Deere 6430_Tire/mount/disposal	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 John Deere 6430_Tire/mount/di...	NA	0.00	0.00	151.00	0.00	0.00	0.00	151.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4590	R&M MACH. TIRES & TUBES		151.00	100.00%						

Vendor: [00592 - CITY AUTO PARTS](#) **Vendor Total:** 211.29

36EH4589	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	202.94	0.00	0.00	0.00	202.94
PCT 2 Battery	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Battery	NA	0.00	0.00	202.94	0.00	0.00	0.00	202.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		202.94	100.00%						

36EH4590	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	8.35	0.00	0.00	0.00	8.35
PCT 2 Battery cleaner	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Battery cleaner	NA	0.00	0.00	8.35	0.00	0.00	0.00	8.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		8.35	100.00%						

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 91.84

17712-N	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	45.92	0.00	0.00	0.00	45.92
Sheriff Office Indigent Kit Sales 4.23.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.23.24	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		45.92	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17713-N	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	45.92	0.00	0.00	0.00	45.92
Sheriff Office Indigent Kit Sales 4.26.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.26.24	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		45.92	100.00%						

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 143.10

200464	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	143.10	0.00	0.00	0.00	143.10
PCT 3 Coupler and Assembly/150 lever blo...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Coupler and Assembly/150 lever ...	NA	0.00	0.00	143.10	0.00	0.00	0.00	143.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3400	SHOP SUPPLIES		143.10	100.00%						

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

INV0012250	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	240.00	0.00	0.00	0.00	240.00
PCT 1/PCT 3/Lake Fannin Trash Pickup		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1/PCT 3/Lake Fannin Trash Pickup	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4430	TRASH PICK-UP		80.00	33.33%						
210-621-4430	TRASH PICKUP		80.00	33.33%						
850-520-4430	TRASH PICK UP		80.00	33.33%						

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) Vendor Total: 3,595.32

8994	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	3,420.93	0.00	0.00	0.00	3,420.93
PCT 1 2004 Mack DT repair		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 2004 Mack DT repair	NA	0.00	0.00	3,420.93	0.00	0.00	0.00	3,420.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		3,420.93	100.00%						

Vendor: [9004](#) Vendor Total: 174.39

9004	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	174.39	0.00	0.00	0.00	174.39
PCT 1 Hydraulic Hose parts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Hydraulic Hose parts	NA	0.00	0.00	174.39	0.00	0.00	0.00	174.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		174.39	100.00%						

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 7,073.58

INV0012265	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	7,073.58	0.00	0.00	0.00	7,073.58
FC Adult Probation MAY 2024 Bond Support		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	
FC Adult Probation MAY 2024 Bond Sup...	NA		0.00	0.00	7,073.58	0.00	0.00	0.00	7,073.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-573-4811	FUNDING CSCD				7,073.58	100.00%				

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 3,704.58

0899139-IN	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	3,704.58	0.00	0.00	0.00	3,704.58
MAY 2024 AVID &APEX Life Cycle Service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2024 AVID & APEX Life Cycle Service	NA		0.00	0.00	3,704.58	0.00	0.00	0.00	3,704.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
127-403-4370	DIGITAL IMAGING				3,704.58	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 172.93

2404-085644	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	51.96	0.00	0.00	0.00	51.96
Windom Building Materials for repair		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Windom Building Materials for repair	NA		0.00	0.00	51.96	0.00	0.00	0.00	51.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-500-3100	SUPPLIES				51.96	100.00%				

2404-091927	Invoice	5/7/2024	4/30/2024	5/7/2024	4/30/2024	95.98	0.00	0.00	0.00	95.98
PCT 3 Bug Zappers		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Bug Zappers	Goods		2.00	47.99	95.98	0.00	0.00	0.00	95.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3400	SHOP SUPPLIES				95.98	100.00%				

2404-095218	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	24.99	0.00	0.00	0.00	24.99
PCT 1 2-3/8 T CUT 4-N-1 PIPE		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 2-3/8 T CUT 4-N-1 PIPE	NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				24.99	100.00%				

Vendor: [VEN05705 - Garner, Andy](#) **Vendor Total:** 632.05

INV0012266	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	632.05	0.00	0.00	0.00	632.05
DA_Prosecutor Trial Skills Course_7.14.24-7....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA_Prosecutor Trial Skills Course_7.14....	Mileage		566.00	0.68	382.05	0.00	0.00	0.00	382.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				382.05	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_Prosecutor Trial Skills Course_7.14...	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				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				250.00	100.00%				

Vendor: [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 295.00

INV0012251	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	295.00	0.00	0.00	0.00	295.00
DA_State Bar Dues-Hazelton		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA_State Bar Dues-Hazelton	NA		0.00	0.00	295.00	0.00	0.00	0.00	295.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4810	DUES				295.00	100.00%				

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

77687	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	1,059.00	0.00	0.00	0.00	1,059.00
JUNE 2024 Professional Services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2024 Professional Services	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: [00040 - JN WRECKER](#) **Vendor Total:** 200.10

24-14142	Invoice	5/7/2024	4/30/2024	5/7/2024	4/30/2024	200.10	0.00	0.00	0.00	200.10
Sheriff Office_#4616 Gann 04.30.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_#4616 Gann 04.30.24	NA		0.00	0.00	200.10	0.00	0.00	0.00	200.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				200.10	100.00%				

Vendor: [VEN02437 - Karl, Kenneth](#) **Vendor Total:** 598.70

INV0012260	Invoice	5/7/2024	4/30/2024	4/30/2024	4/30/2024	598.70	0.00	0.00	0.00	598.70
JP3 20 Hr JP Seminar Lubbock 6.2.24-6.5.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 20 Hr JP Seminar Lubbock 6.2.24-6.5..	Mileage		724.00	0.68	488.70	0.00	0.00	0.00	488.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING				488.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 20 Hr JP Seminar Lubbock 6.2.24-6.5..	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING				110.00	100.00%				

Vendor: [00031 - LEXISNEXIS](#) **Vendor Total:** 578.00

3095090175	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	578.00	0.00	0.00	0.00	578.00
DA_APR 2024 Online Subscription		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DA_APR 2024 Online Subscription Distributions		NA	0.00	0.00	578.00	0.00	0.00	0.00	578.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				578.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 9,087.20

P76360-2	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	2,119.77	0.00	0.00	0.00	2,119.77
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline Distributions		Fuel	716.00	2.96	2,119.77	0.00	0.00	0.00	2,119.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				2,119.77	100.00%				

P76392-1	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	6,967.43	0.00	0.00	0.00	6,967.43
PCT 3 Diesel		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Diesel Distributions		Fuel	1,500.00	2.87	4,307.09	0.00	0.00	0.00	4,307.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,307.09	100.00%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Diesel Distributions		Fuel	994.00	2.68	2,660.34	0.00	0.00	0.00	2,660.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				2,660.34	100.00%				

Vendor: [VEN02728 - McWilliams, Dawn](#) Vendor Total: 361.67

INV0012152	Invoice	4/16/2024	4/10/2024	4/16/2024	4/10/2024	361.67	0.00	0.00	0.00	361.67
JP1_McWilliams San Marcos Training		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1_McWilliams San Marcos Training -mi...		Mileage	295.80	0.68	199.67	0.00	0.00	0.00	199.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING				199.67	100.00%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1_McWilliams San Marcos Training -...		NA	0.00	0.00	162.00	0.00	0.00	0.00	162.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING				162.00	100.00%				

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 1,215.00

2603	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	1,215.00	0.00	0.00	0.00	1,215.00
District Court Guard Services 4.22.24-4.28.24		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
District Court Guard Services 4.22.24-4....		NA	0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-541-1070	SALARY PART-TIME				1,215.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Vendor: VENO4737 - NRG Business										Vendor Total: 5,999.14
008009034431	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	6.95	0.00	0.00	0.00	6.95
21 430 865-2 2229 N CENTER ST 3/26/24-4/...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 430 865-2 2229 N CENTER ST 3/26/2...	NA	0.00	0.00	6.95	0.00	0.00	0.00	0.00	6.95	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			6.95	100.00%					
111044263117	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	25.76	0.00	0.00	0.00	25.76
21 363 315-9 REC.RD.#3/FM 273 STLG 3/14/...		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 1...	NA	0.00	0.00	25.76	0.00	0.00	0.00	0.00	25.76	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			25.76	100.00%					
111044263118	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	73.48	0.00	0.00	0.00	73.48
21 363 316-7 1369 E HWY.56 STLG 3/14/24-...		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 3/14...	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%					
111044263119	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	362.53	0.00	0.00	0.00	362.53
21 365 701-8 200 E 1ST ST 3/14/24-4/15/24		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 3/14/24-4/15...	NA	0.00	0.00	362.53	0.00	0.00	0.00	0.00	362.53	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			362.53	100.00%					
111044263120	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	107.11	0.00	0.00	0.00	107.11
21 373 058-03 RR 1 SAVOY PCT 1 BRN 3/13/...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 373 058-03 RR 1 SAVOY PCT 1 3/13/...	NA	0.00	0.00	107.11	0.00	0.00	0.00	0.00	107.11	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			107.11	100.00%					
111044263123	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	486.23	0.00	0.00	0.00	486.23
21 381 406-4 210 S MAIN ST 3/14/24-4/15/...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 381 406-4 210 S MAIN ST 3/14/24-4...	NA	0.00	0.00	486.23	0.00	0.00	0.00	0.00	486.23	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			486.23	100.00%					
111044263124	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	25.52	0.00	0.00	0.00	25.52
21 381 408-0 711 HWY 56 GRDL 3/14/24-4/...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21 381 408-0 711 HWY 56 GRDL 3/14/2...	NA					25.52	0.00	0.00	0.00	25.52
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 3/14/2...	NA		0.00	0.00	25.52	0.00	0.00	0.00	25.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				25.52	100.00%				
111044263125	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	3,032.10	0.00	0.00	0.00	3,032.10
21 384 337-8 Courthouse 3/17/24-4/16/24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 3/17/24-4/16...	NA		0.00	0.00	3,032.10	0.00	0.00	0.00	3,032.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				3,032.10	100.00%				
111044263126	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	438.92	0.00	0.00	0.00	438.92
21 384 338-6 1205 E SAM RAYBURN DR 3/14...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E SAM RAYBURN DR ...	NA		0.00	0.00	438.92	0.00	0.00	0.00	438.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				438.92	100.00%				
111044263127	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	298.95	0.00	0.00	0.00	298.95
21 384 339-4 1203 E SAM RAYBURN DR 3/14...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA		0.00	0.00	298.95	0.00	0.00	0.00	298.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				298.95	100.00%				
111044263128	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	483.79	0.00	0.00	0.00	483.79
21 384 348-5 2505 N CENTER ST 3/14/24-4/...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 348-5 2505 N CENTER ST 3/14/2...	NA		0.00	0.00	483.79	0.00	0.00	0.00	483.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				483.79	100.00%				
111044263129	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	228.09	0.00	0.00	0.00	228.09
21 386 584-3 711 HWY 56 3/14/24-4/15/24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 3/14/24-4/15...	NA		0.00	0.00	228.09	0.00	0.00	0.00	228.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				228.09	100.00%				
111044263130	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	90.13	0.00	0.00	0.00	90.13
21 386 762-5 1369 E HIGHWAY 56 3/14/24-4...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 3/14...	NA		0.00	0.00	90.13	0.00	0.00	0.00	90.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				90.13	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111044263131	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 3/14/24-4/...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 396 428-1 2231 N CENTER ST 3/14/2...	NA	0.00	0.00	7.02	0.00	0.00	0.00	0.00	7.02	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
695-519-4400	UTILITIES ELECTRICITY			7.02	100.00%					
111044263814	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	328.03	0.00	0.00	0.00	328.03
21 692 171-8 400 N HWY 69 EMS 3/14/24-4...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
21 692 171-8 400 N HWY 69 EMS 3/14/...	NA	0.00	0.00	328.03	0.00	0.00	0.00	0.00	328.03	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			328.03	100.00%					
111044263815-7	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	4.53	0.00	0.00	0.00	4.53
22538286-0 711 Hwy 56 GRDL 2		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
22538286-0 711 Hwy 56 GRDL 2	NA	0.00	0.00	4.53	0.00	0.00	0.00	0.00	4.53	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			4.53	100.00%					
Vendor: 00440 - O'REILLY AUTOMOTIVE, INC.										Vendor Total: 43.84
0361-162422	Invoice	5/7/2024	4/30/2024	5/7/2024	4/30/2024	43.84	0.00	0.00	0.00	43.84
PCT 4 Fuel Filter/Nitrile GLV		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Fuel Filter/Nitrile GLV	NA	0.00	0.00	43.84	0.00	0.00	0.00	0.00	43.84	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			43.84	100.00%					
Vendor: 00006 - PARKER TIRE										Vendor Total: 135.00
17085	Invoice	5/7/2024	4/30/2024	5/7/2024	4/30/2024	40.00	0.00	0.00	0.00	40.00
PCT 4 Truck Flat Repair #440		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Truck Flat Repair #440	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			40.00	100.00%					
17092	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	95.00	0.00	0.00	0.00	95.00
ST205/75D15 DEESTONE D622 6PLY		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ST205/75D15 DEESTONE D622 6PLY	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					
230-623-4590	R&M MACH. TIRES & TUBES			95.00	100.00%					
Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total: 3,022.57
W0132124	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	3,022.57	0.00	0.00	0.00	3,022.57
PCT 3 #1715 772GP Grader repair		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #1715 772GP Grader repair	NA		0.00	0.00	3,022.57	0.00	0.00	0.00	3,022.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				3,022.57	100.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 1,054.18

7484139V200	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	528.54	0.00	0.00	0.00	528.54
PCT 4 Debris removal 4.24.24	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Debris removal 4.24.24	NA		0.00	0.00	528.54	0.00	0.00	0.00	528.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3500	DEBRIS REMOVAL				528.54	100.00%				

7484216V200	Invoice	5/7/2024	5/1/2024	5/7/2024	5/1/2024	525.64	0.00	0.00	0.00	525.64
PCT 2 Debris Removal 4.17.24	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Debris Removal 4.17.24	NA		0.00	0.00	525.64	0.00	0.00	0.00	525.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3500	DEBRIS REMOVAL				525.64	100.00%				

Vendor: [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 863.02

S1715	Invoice	5/7/2024	5/2/2024	5/2/2024	5/2/2024	863.02	0.00	0.00	0.00	863.02
PCT 3 #306 Full Service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #306 Full Service	NA		0.00	0.00	863.02	0.00	0.00	0.00	863.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				863.02	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 788.15

422678	Invoice	5/7/2024	4/30/2024	5/7/2024	4/30/2024	788.15	0.00	0.00	0.00	788.15
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2"	Rock		71.65	11.00	788.15	0.00	0.00	0.00	788.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				788.15	100.00%				

Vendor: [VEN05692 - South Central Planning and Development Commission](#) **Vendor Total:** 260.42

24T-1415	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	260.42	0.00	0.00	0.00	260.42
Development Services_APR 2024_MyGover...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Development Services_APR 2024_MyGo...	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) **Vendor Total:** 7.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00190-7537	Invoice	5/7/2024	4/26/2024	5/7/2024	4/26/2024	7.00	0.00	0.00	0.00	7.00
Sheriff Office_#2574 Inspection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_#2574 Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		7.00	100.00%						

Vendor: [00104 - WEX BANK](#) Vendor Total: 698.71

96901869	Invoice	5/7/2024	5/3/2024	5/7/2024	5/3/2024	698.71	0.00	0.00	0.00	698.71
Sheriff Office/Constable 3 Gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/Constable 3 Gasoline	NA	0.00	0.00	698.71	0.00	0.00	0.00	698.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		412.59	59.05%						
100-553-3300	AUTO EXPENSE-GAS AND OIL		286.12	40.95%						

Vendor: [VEN02292 - Whipple, Alicia](#) Vendor Total: 149.31

INV0012261	Invoice	5/7/2024	4/30/2024	5/7/2024	4/30/2024	149.31	0.00	0.00	0.00	149.31
Auditor_Tyler County Budget Training 5.30.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor_Tyler County Budget Training 5....	Mileage	221.20	0.68	149.31	0.00	0.00	0.00	149.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		149.31	100.00%						

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 35.21

INV0012267	Invoice	5/7/2024	5/2/2024	5/7/2024	5/2/2024	35.21	0.00	0.00	0.00	35.21
#856 Lake Fannin Water APR 24 2024		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#856 Lake Fannin Water APR 24 2024	NA	0.00	0.00	35.21	0.00	0.00	0.00	35.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4420	UTILITIES WATER		35.21	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	77	51,954.43	0.00	0.00	0.00	51,954.43	0.00	51,954.43
	Grand Total:	51,954.43	0.00	0.00	0.00	51,954.43	0.00	51,954.43

Account Summary

Account	Name	Amount
100-406-4200	SATELLITE TELEPHONE	69.32
100-409-4502	LAWN MAINTENANCE	375.33
100-435-3120	DISTRICT JURY SUPPLIES	13.95
100-435-4370	ATTORNEY FEES	117.00
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	598.70
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	632.05
100-475-4810	DUES	295.00
100-475-5910	ONLINE RESEARCH	578.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	149.31
100-495-4800	BOND	92.50
100-500-3100	SUPPLIES	51.96
100-510-4400	UTILITIES ELECTRICITY	3,032.10
100-510-4420	UTILITIES WATER	759.60
100-511-4400	UTILITIES ELECTRICITY	298.95
100-511-4410	UTILITIES GAS	72.29
100-511-4420	UTILITIES WATER	82.82
100-511-4430	TRASH PICK-UP SERVICE	48.62
100-513-4400	UTILITIES ELECTRICITY	486.23
100-513-4420	UTILITIES WATER	98.47
100-513-4430	TRASH PICKUP SERVICE	97.25
100-515-4400	UTILITIES ELECTRICITY	258.14
100-515-4410	UTILITIES GAS	204.26
100-516-4400	UTILITIES ELECTRICITY	483.79
100-516-4420	UTILITIES WATER	75.42
100-518-4400	UTILITIES ELECTRICITY	362.53
100-518-4420	UTILITIES WATER	132.97
100-518-4430	TRASH PICKUP SERVICE	101.72
100-540-4400	UTILITIES ELECTRICITY	328.03
100-553-3300	AUTO EXPENSE-GAS AND OIL	286.12
100-553-4210	INTERNET	30.00
100-560-3300	AUTO EXPENSE GAS & OIL	2,119.77
100-560-4280	PRISONER TRANSPORT	412.59
100-560-4420	UTILITIES WATER	548.61
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4540	R & M AUTOMOBILES	240.60
100-565-4050	PRISONER MEDICAL	5,259.12
100-573-4811	FUNDING CSCD	7,073.58
100-591-4530	COMPUTER SOFTWARE	260.42
100-640-4400	UTILITIES ELECTRICITY	438.92
100-640-4410	UTILITIES GAS	194.79
100-640-4420	UTILITIES WATER	486.16
100-640-4430	TRASH PICK-UP	48.63
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		28,488.83

Account	Name	Amount
110-541-1070	SALARY PART-TIME	1,215.00
Total:		1,215.00

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	3,704.58
Total:		3,704.58

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	24.99
210-621-4400	UTILITY ELECTRICITY	107.11

Account Summary

Account	Name	Amount
210-621-4430	TRASH PICKUP	80.00
210-621-4580	R&M MACHINERY PARTS	3,595.32
Total:		3,807.42

Account	Name	Amount
220-622-3500	DEBRIS REMOVAL	525.64
220-622-4580	R&M MACHINERY PARTS	218.79
220-622-4590	R&M MACH. TIRES & TUBES	151.00
Total:		895.43

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	239.08
230-623-4420	UTILITY WATER	34.90
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	6,967.43
230-623-4580	R&M MACHINERY PARTS	3,915.09
230-623-4590	R&M MACH. TIRES & TUBES	95.00
Total:		11,331.50

Account	Name	Amount
240-624-3500	DEBRIS REMOVAL	528.54
240-624-3950	UNIFORMS	88.78
240-624-4400	UTILITY ELECTRICITY	189.37
240-624-4410	UTILITY GAS	121.19
240-624-4420	UTILITY WATER	121.61
240-624-4580	R&M MACHINERY PARTS	51.34
240-624-4590	R&M MACH. TIRES & TUBES	40.00
Total:		1,140.83

Account	Name	Amount
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	361.67
Total:		361.67

Account	Name	Amount
415-623-3410	R&B MAT. ROCK & GRAVEL	788.15
Total:		788.15

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	91.84
Total:		91.84

Account	Name	Amount
695-519-4400	UTILITIES ELECTRICITY	13.97
Total:		13.97

Account	Name	Amount
850-520-4420	UTILITIES WATER	35.21
850-520-4430	TRASH PICK UP	80.00
Total:		115.21