



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01817 - AP CC 04/02/24 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: VEN04514 - 3D Maximum Security LLC										Vendor Total: 48.95
22929	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	48.95	0.00	0.00	0.00	48.95
1861 24 Hr Fire Monitoring-Courthouse		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1861 24 Hr Fire Monitoring-Courthouse	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%						
Vendor: 00386 - AT&T MOBILITY										Vendor Total: 99.34
287338213129x03232024	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	99.34	0.00	0.00	0.00	99.34
Const 3/Emer Mgmtt phone/internet 2.16.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const 3/Emer Mgmtt phone/internet 2....	NA	0.00	0.00	99.34	0.00	0.00	0.00	99.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4210	INTERNET		30.00	30.20%						
100-406-4201	TELEPHONE		69.34	69.80%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 405.79
INV0012016	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	120.03	0.00	0.00	0.00	120.03
3056191797 711 State Hwy 56 2.27.24-3.26...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 State Hwy 56 2.27.24-...	NA	0.00	0.00	120.03	0.00	0.00	0.00	120.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		120.03	100.00%						
INV0012017	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	21.35	0.00	0.00	0.00	21.35
4014116839 1369 E Hwy 56 2.24.24-3.25.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 E Hwy 56 2.24.24-3.2...	NA	0.00	0.00	21.35	0.00	0.00	0.00	21.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4410	UTILITY GAS		21.35	100.00%						
INV0012019	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	264.41	0.00	0.00	0.00	264.41
3030687434 1205 E Sam Rayburn Dr 2.24.24...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn Dr 2.2...	NA	0.00	0.00	264.41	0.00	0.00	0.00	264.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4410	UTILITIES GAS		264.41	100.00%						
Vendor: 00804 - BI-LO WHOLESALE, INC										Vendor Total: 199.99
6070837	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	199.99	0.00	0.00	0.00	199.99
PCT 2 18V Cordless Grease Gun Lith-Ion		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 18V Cordless Grease Gun Lith-Ion	NA	0.00	0.00	199.99	0.00	0.00	0.00	199.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				199.99	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: 966.00

51224	Invoice	4/2/2024	3/26/2024	4/2/2024	3/26/2024	300.00	0.00	0.00	0.00	300.00
51224 Bellows 3.20.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51224 Bellows 3.20.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

CR-20-27787-1	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	99.00	0.00	0.00	0.00	99.00
CR-20-27787 House 2.25.24-3.7.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27787 House 2.25.24-3.7.24	Goods	1.10	90.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				99.00	100.00%				

CR-21-27928-1	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	288.00	0.00	0.00	0.00	288.00
CR-21-27928 Greene 3.17.24-3.19.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27928 Greene 3.17.24-3.19.24	Goods	3.20	90.00	288.00	0.00	0.00	0.00	288.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				288.00	100.00%				

CR-21-28259-3	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	90.00	0.00	0.00	0.00	90.00
CR-21-28259 Baxcajay 3.12.24-3.13.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28259 Baxcajay 3.12.24-3.13.24	Goods	1.00	90.00	90.00	0.00	0.00	0.00	90.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				90.00	100.00%				

Filed Adam ORMAN-2	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	99.00	0.00	0.00	0.00	99.00
ORMAN 3.15.24-3.15.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ORMAN 3.15.24-3.15.24	Goods	1.10	90.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				99.00	100.00%				

No Case Number White	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	90.00	0.00	0.00	0.00	90.00
White 2.6.234-3.11.24	Pooled Cash - Pooled Cash				No					

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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	
White 2.6.234-3.11.24 Distributions		Goods	1.00	90.00	90.00	0.00	0.00	0.00	90.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				90.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: **849.00**

1400	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	549.00	0.00	0.00	0.00	549.00
CR-20-27674 Burkhart 10.01.23-3.20.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27674 Burkhart 10.01.23-3.20.24 Distributions	Goods	6.10	90.00	549.00	0.00	0.00	0.00	549.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES				549.00	100.00%			

50067	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	300.00	0.00	0.00	0.00	300.00
50067 Carver 3.18.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
50067 Carver 3.18.24 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%			

Vendor: [VEN02488 - Capital One](#) Vendor Total: **192.47**

1654553249	Invoice	4/2/2024	3/26/2024	4/2/2024	3/26/2024	192.47	0.00	0.00	0.00	192.47
WalMart MAR 2024 Statement		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WalMart MAR 2024 Statement Distributions	NA	0.00	0.00	192.47	0.00	0.00	0.00	192.47	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-435-3120	DISTRICT JURY SUPPLIES				68.10	35.38%			
100-406-3100	OFFICE SUPPLIES				33.77	17.55%			
100-475-3130	GRAND JURY EXPENSE				10.72	5.57%			
100-409-3320	JANITOR SUPPLIES				79.88	41.50%			

Vendor: [VEN02092 - Cash](#) Vendor Total: **37.50**

INV0012090	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	37.50	0.00	0.00	0.00	37.50
Vehicle Registrations- PCT 1/SO/Emergency...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Regs- PCT 1/SO/Emerg Mgmt_ T...	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50	
Account Number	Account Name	Project Account Key			Amount	Percent			
100-406-4540	R&M AUTO				7.50	20.00%			
210-621-4580	R&M MACHINERY PARTS				15.00	40.00%			
100-560-4540	R & M AUTOMOBILES				7.50	20.00%			
210-621-4580	R&M MACHINERY PARTS				7.50	20.00%			

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: **44.75**

36EH1893	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	44.75	0.00	0.00	0.00	44.75
PCT 2 HYD Hose/parts		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 HYD Hose/parts Distributions	NA	0.00	0.00	44.75	0.00	0.00	0.00	44.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			44.75	100.00%					

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 63.14

17514-N	Invoice	4/2/2024	3/26/2024	4/2/2024	3/26/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kits 3.19.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kits 3.19.24 Distributions	NA	0.00	0.00	40.18	0.00	0.00	0.00	40.18	
Account Number	Account Name	Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES			40.18	100.00%				

17515-N	Invoice	4/2/2024	3/26/2024	4/2/2024	3/26/2024	22.96	0.00	0.00	0.00	22.96
Sheriff Office Indigent Kits 3.22.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kits 3.22.24 Distributions	NA	0.00	0.00	22.96	0.00	0.00	0.00	22.96	
Account Number	Account Name	Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES			22.96	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total:** 98.00

198240	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	98.00	0.00	0.00	0.00	98.00
PCT 3 WD-40 / Misc \$10 plus HWD		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 WD-40 / Misc \$10 plus HWD Distributions	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL			98.00	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,372.00

C24-09	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	797.00	0.00	0.00	0.00	797.00
Fulmer Removal/D Pouch/Transport 3/7/24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Fulmer Removal/D Pouch/Transport 3/... Distributions	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-425-4660	AUTOPSIES			797.00	100.00%				

C24-10	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	575.00	0.00	0.00	0.00	575.00
Mast Removal/D Pouch 3.12.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Mast Removal/D Pouch 3.12.24 Distributions	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-425-4660	AUTOPSIES			575.00	100.00%				

Vendor: [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 161.67

X62566	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	20.30	0.00	0.00	0.00	20.30
PCT 2 Screws/washers for #5035		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Screws/washers for #5035	NA	0.00	0.00	20.30	0.00	0.00	0.00	20.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				20.30	100.00%				
X65269	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	141.37	0.00	0.00	0.00	141.37
PCT 2 Gas Weld Acetylene/cylinder cert	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gas Weld Acetylene/cylinder cert	NA	0.00	0.00	141.37	0.00	0.00	0.00	141.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				141.37	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 7,486.44

AG24031659	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	2,494.40	0.00	0.00	0.00	2,494.40
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 1 1/2" ODOT BASE TYPE A	Rock	211.39	11.80	2,494.40	0.00	0.00	0.00	2,494.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				2,494.40	100.00%				
AG24031661	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	1,210.91	0.00	0.00	0.00	1,210.91
PCT 3 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 1 1/2" ODOT BASE TYPE A	Rock	102.62	11.80	1,210.91	0.00	0.00	0.00	1,210.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				1,210.91	100.00%				
AG24032291	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	3,318.26	0.00	0.00	0.00	3,318.26
PCT 3 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 1 1/2" ODOT BASE TYPE A	Rock	281.21	11.80	3,318.26	0.00	0.00	0.00	3,318.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				3,318.26	100.00%				
AG24034366	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	462.87	0.00	0.00	0.00	462.87
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run	Rock	50.04	9.25	462.87	0.00	0.00	0.00	462.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				462.87	100.00%				

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#)

Vendor Total: 4,488.42

12848	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	4,488.42	0.00	0.00	0.00	4,488.42
PCT 2 DIA/Injector/Connector/Battery/Gask...	Pooled Cash - Pooled Cash					No				

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Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 DIA/Injector/Connector/Battery/...	NA	0.00	0.00	4,488.42	0.00	0.00	0.00	4,488.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				4,488.42	100.00%				

Vendor: [VEN02831 - Double J Equipment Repair LLC](#) **Vendor Total:** 883.20

8848	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	281.92	0.00	0.00	0.00	281.92
PCT 1 Driver Step Strap	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Driver Step Strap	NA	0.00	0.00	281.92	0.00	0.00	0.00	281.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				281.92	100.00%				

8853	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	601.28	0.00	0.00	0.00	601.28
PCT 1 John Deere 772D repair	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 John Deere 772D repair	NA	0.00	0.00	601.28	0.00	0.00	0.00	601.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				601.28	100.00%				

Vendor: [00758 - EMKAY INDUSTRIES, INC](#) **Vendor Total:** 584.35

00292218	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	584.35	0.00	0.00	0.00	584.35
PCT 2 SYS 2000 Tool	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 SYS 2000 Tool	NA	0.00	0.00	584.35	0.00	0.00	0.00	584.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				584.35	100.00%				

Vendor: [VEN02572 - Fidar Technologies, Inc](#) **Vendor Total:** 3,443.16

0898727-IN	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	3,443.16	0.00	0.00	0.00	3,443.16
APR 2024 AVID & APEX Life Cycle Service	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APR 2024 AVID & APEX Life Cycle Service	NA	0.00	0.00	3,443.16	0.00	0.00	0.00	3,443.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
127-403-4370	DIGITAL IMAGING				3,443.16	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 152.45

2403-007720	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	7.05	0.00	0.00	0.00	7.05
PCT 1 FG Eye Bolt	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 FG Eye Bolt	NA	0.00	0.00	7.05	0.00	0.00	0.00	7.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				7.05	100.00%				

2403-008640	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	94.90	0.00	0.00	0.00	94.90
PCT 1 Nuts/Fasteners/fence post/colbalt dril...	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	
PCT 1 Nuts/Fasteners/fence post/colbal...	NA		0.00	0.00	94.90	0.00	0.00	0.00	94.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				94.90	100.00%				
2403-008714	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	29.98	0.00	0.00	0.00	29.98
Ruben_Courthouse_Rubber Mallet/Lube Lock Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ruben_Courthouse_Rubber Mallet/Lube..	NA		0.00	0.00	29.98	0.00	0.00	0.00	29.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-500-3100	SUPPLIES				29.98	100.00%				
2403-014905	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	20.52	0.00	0.00	0.00	20.52
PCT 4 E-Clips/Clip Wire Rope #428 Water Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 E-Clips/Clip Wire Rope/Water	NA		0.00	0.00	17.96	0.00	0.00	0.00	17.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				17.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 E-Clips/Clip Wire Rope-#428 Wat...	NA		0.00	0.00	2.56	0.00	0.00	0.00	2.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				2.56	100.00%				

Vendor: [VEN05682 - Freese and Nichols, Inc.](#) Vendor Total: 1,271.00

0001367846	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	1,271.00	0.00	0.00	0.00	1,271.00
Dev Svs- Fannin Farms Preliminary Plat_Svs-... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svs- Fannin Farms Preliminary Plat_...	NA		0.00	0.00	1,271.00	0.00	0.00	0.00	1,271.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,271.00	100.00%				

Vendor: [00295 - GLASER, RICHARD E.](#) Vendor Total: 217.03

INV0012075	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	217.03	0.00	0.00	0.00	217.03
District Attorney Love Field Trips 2.28.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attorney Love Field Trips 2.28....	Mileage		284.00	0.68	191.70	0.00	0.00	0.00	191.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				191.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attorney Love Field Tolls 2.28.24	NA		0.00	0.00	25.33	0.00	0.00	0.00	25.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				25.33	100.00%				

Vendor: [00692 - GRAHAM TRUCK TIRE CENTER](#) Vendor Total: 881.28

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2192663	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	881.28	0.00	0.00	0.00	881.28
PCT 3 tires for #306		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 tires for #306	NA	0.00	0.00	881.28	0.00	0.00	0.00	881.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4590	R&M MACH. TIRES & TUBES		881.28	100.00%

Vendor: [00293 - GREENVILLE BEARING SUPPLY, INC.](#)

Vendor Total: 42.85

94399	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	42.85	0.00	0.00	0.00	42.85
PCT 2 Sealed Ball Bearing-35x64x37		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Sealed Ball Bearing-35x64x37	NA	0.00	0.00	42.85	0.00	0.00	0.00	42.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		42.85	100.00%

Vendor: [VEN04931 - H. D. Aggregates, LLC](#)

Vendor Total: 1,875.00

7218603	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	1,875.00	0.00	0.00	0.00	1,875.00
PCT 4 1 1/2" Crushed Concrete		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1 1/2" Crushed Concrete	Rock	125.00	15.00	1,875.00	0.00	0.00	0.00	1,875.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		1,875.00	100.00%

Vendor: [00137 - KAMRAS, MS. JANET M.](#)

Vendor Total: 101.75

INV0012077	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	101.75	0.00	0.00	0.00	101.75
CV-23-46218 Olaf Vancura testimony transcr..		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-23-46218 Olaf Vancura testimony tr...	Goods	55.00	1.85	101.75	0.00	0.00	0.00	101.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		101.75	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 24,221.80

P65288	Invoice	4/2/2024	3/26/2024	4/2/2024	3/26/2024	1,324.56	0.00	0.00	0.00	1,324.56
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline	Fuel	554.00	2.39	1,324.56	0.00	0.00	0.00	1,324.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,324.56	100.00%

P76120-1	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	1,599.23	0.00	0.00	0.00	1,599.23
Sheriff Office Gasoline 3.18.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 3.18.24	Fuel	548.00	2.92	1,599.23	0.00	0.00	0.00	1,599.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,599.23	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P76121-1	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	3,851.13	0.00	0.00	0.00	3,851.13
PCT 1 Diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel & Gasoline Distributions	Fuel		689.00	3.03	2,090.70	0.00	0.00	0.00	2,090.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				2,090.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel Distributions	Fuel		620.00	2.84	1,760.43	0.00	0.00	0.00	1,760.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,760.43	100.00%				
P76127-1	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	5,106.18	0.00	0.00	0.00	5,106.18
PCT 2 Diesel & Gasoline 3.13.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Diesel & Gasoline 3.13.24 Distributions	Fuel		285.00	2.84	809.86	0.00	0.00	0.00	809.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				809.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Diesel & Gasoline 3.13.24 Distributions	Fuel		1,000.00	2.93	2,927.39	0.00	0.00	0.00	2,927.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,927.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Diesel & Gasoline 3.13.24 Distributions	Fuel		501.00	2.73	1,368.93	0.00	0.00	0.00	1,368.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				1,368.93	100.00%				
P76197-1	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	7,737.81	0.00	0.00	0.00	7,737.81
PCT 3 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel Distributions	Fuel		396.00	2.96	1,170.18	0.00	0.00	0.00	1,170.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,170.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel Distributions	Fuel		1,442.00	3.06	4,416.70	0.00	0.00	0.00	4,416.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,416.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel Distributions	Fuel		750.00	2.87	2,150.93	0.00	0.00	0.00	2,150.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				2,150.93	100.00%				
P76203-1	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	4,602.89	0.00	0.00	0.00	4,602.89
PCT 4 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel Distributions	Fuel	535.00	2.92	1,563.90	0.00	0.00	0.00	1,563.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		1,563.90	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel Distributions	Fuel	922.00	3.00	2,761.75	0.00	0.00	0.00	2,761.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		2,761.75	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel Distributions	Fuel	99.00	2.80	277.24	0.00	0.00	0.00	277.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4570	R&M MACHINERY GAS & OIL		277.24	100.00%						

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 12.08

INV0012095	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	12.08	0.00	0.00	0.00	12.08
PCT 2 County Business	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 County Business Distributions	NA	0.00	0.00	12.08	0.00	0.00	0.00	12.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		12.08	100.00%						

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 151.65

0361-156330	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	96.66	0.00	0.00	0.00	96.66
PCT 4 Oil Filter/Fuel/WTR seps #501	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Oil Filter/Fuel/WTR seps #501 Distributions	NA	0.00	0.00	96.66	0.00	0.00	0.00	96.66		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		96.66	100.00%						

[0361-157303](#) Invoice 4/2/2024 3/27/2024 4/2/2024 3/27/2024 29.41 0.00 0.00 0.00 29.41

Sheriff Office #7297 Air Filter	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #7297 Air Filter Distributions	NA	0.00	0.00	29.41	0.00	0.00	0.00	29.41		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		29.41	100.00%						

[5900-294560](#) Invoice 4/2/2024 3/25/2024 4/2/2024 3/25/2024 25.58 0.00 0.00 0.00 25.58

PCT 2 Wiper Blades	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Wiper Blades Distributions	NA	0.00	0.00	25.58	0.00	0.00	0.00	25.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		25.58	100.00%						

Vendor: [00267 - PARIS CHEVROLET](#) Vendor Total: 95.14

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6080030/1	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	95.14	0.00	0.00	0.00	95.14
PCT 3 2020 Chev Silverado Oil Change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2020 Chev Silverado Oil Change	NA	0.00	0.00	95.14	0.00	0.00	0.00	95.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		95.14	100.00%						

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 195.00

16931	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	195.00	0.00	0.00	0.00	195.00
PCT 1 ST235/80R16 Snyergy 16 ply		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 ST235/80R16 Snyergy 16 ply	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4590	R&M MACH. TIRES & TUBES		195.00	100.00%						

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 1,917.24

418117	Invoice	4/2/2024	3/28/2024	3/28/2024	3/28/2024	1,917.24	0.00	0.00	0.00	1,917.24
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"	Oil Sand	24.58	78.00	1,917.24	0.00	0.00	0.00	1,917.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
415-623-3440	R&B MAT. ASPHALT/RD OIL		1,917.24	100.00%						

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

Vendor Total: 1,511.88

17281	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	17.90	0.00	0.00	0.00	17.90
PCT 4 Glad Hands		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Glad Hands	NA	0.00	0.00	17.90	0.00	0.00	0.00	17.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		17.90	100.00%						

17299	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	40.00	0.00	0.00	0.00	40.00
PCT 4 #428 DOT Inspection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #428 DOT Inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		40.00	100.00%						

S1590	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	809.95	0.00	0.00	0.00	809.95
PCT 3 Yellow Pete #326 repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Yellow Pete #326 repair	NA	0.00	0.00	809.95	0.00	0.00	0.00	809.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		809.95	100.00%						

S1593	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	644.03	0.00	0.00	0.00	644.03
PCT 4 #440 Oil/Lube/Full Service		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #440 Oil/Lube/Full Service Distributions	NA	0.00	0.00	644.03	0.00	0.00	0.00	644.03		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			644.03	100.00%					

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 9,496.30

417618	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	1,612.93	0.00	0.00	0.00	1,612.93
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	146.63	11.00	1,612.93	0.00	0.00	0.00	1,612.93	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			1,612.93	100.00%				

417799	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	1,616.89	0.00	0.00	0.00	1,616.89
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	146.99	11.00	1,616.89	0.00	0.00	0.00	1,616.89	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			1,616.89	100.00%				

418037	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	1,067.99	0.00	0.00	0.00	1,067.99
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	97.09	11.00	1,067.99	0.00	0.00	0.00	1,067.99	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			1,067.99	100.00%				

418207	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	1,324.18	0.00	0.00	0.00	1,324.18
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	120.38	11.00	1,324.18	0.00	0.00	0.00	1,324.18	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			1,324.18	100.00%				

418424	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	786.06	0.00	0.00	0.00	786.06
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions	Rock	71.46	11.00	786.06	0.00	0.00	0.00	786.06	
Account Number	Account Name	Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL			786.06	100.00%				

418612	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	785.84	0.00	0.00	0.00	785.84
PCT 3 Commercial Base 1 1/2"	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		71.44	11.00	785.84	0.00	0.00	0.00	785.84
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				785.84	100.00%				
418613	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	971.52	0.00	0.00	0.00	971.52
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Commercial Base 1 1/2"		Rock		88.32	11.00	971.52	0.00	0.00	0.00	971.52
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				971.52	100.00%				
418753	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	794.20	0.00	0.00	0.00	794.20
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		72.20	11.00	794.20	0.00	0.00	0.00	794.20
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				794.20	100.00%				
418987	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	536.69	0.00	0.00	0.00	536.69
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		48.79	11.00	536.69	0.00	0.00	0.00	536.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				536.69	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 26.63

INV0012076	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	26.63	0.00	0.00	0.00	26.63
PCT 1 water 2.13.24-3.13.24		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 water 2.13.24-3.13.24		NA		0.00	0.00	26.63	0.00	0.00	0.00	26.63
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4420	UTILITY WATER				26.63	100.00%				

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) Vendor Total: 183.57

00190-5995	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	88.18	0.00	0.00	0.00	88.18
SO #4616 2019 Ford Interceptor Oil Change		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO #4616 2019 Ford Interceptor Oil Ch...		NA		0.00	0.00	88.18	0.00	0.00	0.00	88.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				88.18	100.00%				
00190-6004	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	95.39	0.00	0.00	0.00	95.39
SO # 7297 2021 Chev Tahoe Oil Change		Pooled Cash - Pooled Cash				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO # 7297 2021 Chev Tahoe Oil Change	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%				

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 688.00

INV0012015	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	688.00	0.00	0.00	0.00	688.00
FCDC R46626 Radiation License 4.1.24-3.31....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FCDC R46626 Radiation License 4.1.24-3...	NA		0.00	0.00	688.00	0.00	0.00	0.00	688.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4850	License/Support				688.00	100.00%				

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 534.29

INV0012091	Invoice	4/2/2024	3/28/2024	4/2/2024	3/28/2024	534.29	0.00	0.00	0.00	534.29
MARCH 2024 BIDS & NOTICES		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 BIDS & NOTICES	NA		0.00	0.00	534.29	0.00	0.00	0.00	534.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4300	BIDS AND NOTICES				187.72	35.13%				
100-404-4300	BIDS AND NOTICES				51.99	9.73%				
100-409-4300	BIDS & NOTICES				294.58	55.13%				

Vendor: [00351 - TRI-COUNTY SR NUTRITION PROJECT INC](#) Vendor Total: 3,750.00

INV0012014	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	3,750.00	0.00	0.00	0.00	3,750.00
2024 MEALS ON WHEELS		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 MEALS ON WHEELS	NA		0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4160	TRI-COUNTY SNAP				3,750.00	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 33.53

055303269278	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	33.53	0.00	0.00	0.00	33.53
100063401102 Lake Fannin Elec 2.16.24-3.18..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
100063401102 Lake Fannin Elec 2.16.24...	NA		0.00	0.00	33.53	0.00	0.00	0.00	33.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				33.53	100.00%				

Vendor: [VEN05379 - Warrior Tire LLC](#) Vendor Total: 145.73

196847	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	18.00	0.00	0.00	0.00	18.00
Sheriff Office_#1943 2023 Chev Tahoe_Tires...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_#1943 2023 Chev Tahoe_T..	NA		0.00	0.00	18.00	0.00	0.00	0.00	18.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				18.00	100.00%				
196909	Invoice	4/2/2024	3/25/2024	4/2/2024	3/25/2024	72.99	0.00	0.00	0.00	72.99
Sheriff Office #2696 Mount & Balance Tires Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #2696 Mount & Balance Ti...	NA		0.00	0.00	72.99	0.00	0.00	0.00	72.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				72.99	100.00%				
196934	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	54.74	0.00	0.00	0.00	54.74
SO #3272 2018 Dodge Charger Mount/Balan... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO #3272 2018 Dodge Charger Mount/B...	NA		0.00	0.00	54.74	0.00	0.00	0.00	54.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				54.74	100.00%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 161.04

2024-026	Invoice	4/2/2024	3/27/2024	4/2/2024	3/27/2024	161.04	0.00	0.00	0.00	161.04
CR-22-28447 Kendrick Pre-Trial Hearing tran... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28447 Kendrick Pre-Trial Hearing ...	NA		0.00	0.00	161.04	0.00	0.00	0.00	161.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS				161.04	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	80	69,089.41	0.00	0.00	0.00	69,089.41	0.00	69,089.41
Grand Total:		69,089.41	0.00	0.00	0.00	69,089.41	0.00	69,089.41

Account Summary

Account	Name	Amount
100-404-4300	BIDS AND NOTICES	51.99
100-406-3100	OFFICE SUPPLIES	33.77
100-406-4201	TELEPHONE	69.34
100-406-4540	R&M AUTO	7.50
100-409-3320	JANITOR SUPPLIES	79.88
100-409-4260	PROFESSIONAL FEES	1,271.00
100-409-4300	BIDS & NOTICES	294.58
100-410-4240	INDIGENT ATTORNEY FEES	600.00
100-425-4660	AUTOPSIES	1,372.00
100-435-3120	DISTRICT JURY SUPPLIES	68.10
100-435-4370	ATTORNEY FEES	1,215.00
100-475-3130	GRAND JURY EXPENSE	10.72
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	217.03
100-475-4380	CT.REPORTER-TRANSCRIPTS	262.79
100-500-3100	SUPPLIES	29.98
100-510-4504	FIRE INSPECTION TEST	48.95
100-515-4410	UTILITIES GAS	120.03
100-553-4210	INTERNET	30.00
100-560-3300	AUTO EXPENSE GAS & OIL	3,107.36
100-560-4300	BIDS AND NOTICES	187.72
100-560-4540	R & M AUTOMOBILES	182.64
100-640-4160	TRI-COUNTY SNAP	3,750.00
100-640-4410	UTILITIES GAS	264.41
Total:		13,274.79

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	3,443.16
Total:		3,443.16

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	101.95
210-621-3410	R&B MAT. ROCK & GRAVEL	2,494.40
210-621-4420	UTILITY WATER	26.63
210-621-4570	R&M MACHINERY GAS & OIL	3,851.13
210-621-4580	R&M MACHINERY PARTS	905.70
210-621-4590	R&M MACH. TIRES & TUBES	195.00
Total:		7,574.81

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	784.34
220-622-3410	R&B MAT. ROCK & GRAVEL	462.87
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	12.08
220-622-4570	R&M MACHINERY GAS & OIL	5,106.18
220-622-4580	R&M MACHINERY PARTS	4,763.27
Total:		11,128.74

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	7,930.95
230-623-4580	R&M MACHINERY PARTS	809.95
230-623-4590	R&M MACH. TIRES & TUBES	881.28
Total:		9,622.18

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	17.96

Account Summary

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	2,846.52
240-624-4410	UTILITY GAS	21.35
240-624-4570	R&M MACHINERY GAS & OIL	5,246.92
240-624-4580	R&M MACHINERY PARTS	157.12
Total:		8,289.87

Account	Name	Amount
415-623-3410	R&B MAT. ROCK & GRAVEL	13,053.95
415-623-3440	R&B MAT. ASPHALT/RD OIL	1,917.24
Total:		14,971.19

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	63.14
564-560-4850	License/Support	688.00
Total:		751.14

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	33.53
Total:		33.53