



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:** 1,045.00

2914	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	1,045.00	0.00	0.00	0.00	1,045.00
Lawn Service 3.10.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Service 3.10.24	NA	0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4502	LAWN MAINTENANCE		1,045.00	100.00%

Vendor: [VEN02204 - Beaty Legal PLLC](#) **Vendor Total:** 700.00

51569	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	400.00	0.00	0.00	0.00	400.00
51569 Dodson 3.6.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51569 Dodson 3.6.24	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

51574	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	300.00	0.00	0.00	0.00	300.00
51574 Fincher 3.6.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51574 Fincher 3.6.24	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%

Vendor: [00443 - BORSERINE LAW](#) **Vendor Total:** 1,930.00

1010565	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	905.00	0.00	0.00	0.00	905.00
FA-23-46356 ITIO CJD & AD 09.01.23-10.31....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46356 ITIO CJD & AD 09.01.23-10...	Goods	4.05	100.00	405.00	0.00	0.00	0.00	405.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		405.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46356 ITIO CJD & AD 09.01.23-10...	Goods	4.00	125.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		500.00	100.00%

1010836	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	1,025.00	0.00	0.00	0.00	1,025.00
FA-23-46356 ITIO CJD and AD 1.1.24-2.29.24		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	
FA-23-46356 ITIO CJD and AD 1.1.24-2.2...	Goods		8.20	125.00	1,025.00	0.00	0.00	0.00	1,025.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,025.00	100.00%				

Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 4,471.00

12448	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	2,200.00	0.00	0.00	0.00	2,200.00
TaxAssessor Bond State-Sutherland 4.01.24-...					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TaxAssessor Bond State-Sutherland 4.01...	NA		0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4800	BOND				2,200.00	100.00%				

12449	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	2,200.00	0.00	0.00	0.00	2,200.00
TaxAssessorBond County-Sutherland 4.01.24...					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TaxAssessorBond County-Sutherland 4...	NA		0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-4800	BOND				2,200.00	100.00%				

12450	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	71.00	0.00	0.00	0.00	71.00
Policy#72626598N 03.01.24-03.01.28 Notary...					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Policy#72626598N 03.01.24-03.01.28 N...	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4800	BOND				71.00	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,446.00

51592	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	300.00	0.00	0.00	0.00	300.00
51592 Eaches 2.14.24					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51592 Eaches 2.14.24	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%				

51657	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	300.00	0.00	0.00	0.00	300.00
51657 Carter 2.14.24					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51657 Carter 2.14.24	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-21-27977	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	414.00	0.00	0.00	0.00	414.00
CR-21-27977 Johnson 12.1.23- 3.6.24					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	Bank Code					On Hold					
1392	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	369.00	0.00	0.00	0.00	369.00	
CR-16-26055 Bush 10.01.23-3.07.24		Pooled Cash - Pooled Cash				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
CR-16-26055	Goods	4.10	90.00	369.00	0.00	0.00	0.00	0.00	369.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				369.00	100.00%					
										Vendor Total:	369.00
11-0230628	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	131.00	0.00	0.00	0.00	131.00	
PCT 2 ST700-15 Tire for 16 ft Trailer		Pooled Cash - Pooled Cash				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PCT 2 ST700-15 Tire for 16 ft Trailer	NA	0.00	0.00	131.00	0.00	0.00	0.00	0.00	131.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
220-622-4590	R&M MACH. TIRES & TUBES				131.00	100.00%					
										Vendor Total:	131.00
17437-N	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	45.92	0.00	0.00	0.00	45.92	
Sheriff Office Indigent Kits 3.5.24		Pooled Cash - Pooled Cash				No					
										Vendor Total:	80.36

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Sheriff Office Indigent Kits 3.5.24 Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kits 3.5.24 Distributions		NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92	
Account Number		Account Name	Project Account Key		Amount	Percent				
564-560-3115		INMATE SUPPLIES			45.92	100.00%				
17438-N	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	34.44	0.00	0.00	0.00	34.44
Sheriff Office Indigent Kits 3.8.24		Pooled Cash - Pooled Cash			No					
Items Item Description Sheriff Office Indigent Kits 3.8.24 Distributions										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kits 3.8.24 Distributions		NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44	
Account Number		Account Name	Project Account Key		Amount	Percent				
564-560-3115		INMATE SUPPLIES			34.44	100.00%				

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total:	839.00
C24-08	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	839.00	0.00	0.00	0.00	839.00	
Holand Removal/D Pouch/Transport 3.2.24		Pooled Cash - Pooled Cash			No						
Items Item Description Holand Removal/D Pouch/Transport 3.2... Distributions											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Holand Removal/D Pouch/Transport 3.2... Distributions		NA	0.00	0.00	839.00	0.00	0.00	0.00	839.00		
Account Number		Account Name	Project Account Key		Amount	Percent					
100-425-4660		AUTOPSIES			839.00	100.00%					

Vendor: VEN02300 - County Judges & Commissioners Assoc. of TX										Vendor Total:	2,160.00
INV0011958	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	2,160.00	0.00	0.00	0.00	2,160.00	
2024 Fannin County Dues		Pooled Cash - Pooled Cash			No						
Items Item Description 2024 Fannin County Dues Distributions											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2024 Fannin County Dues Distributions		NA	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00		
Account Number		Account Name	Project Account Key		Amount	Percent					
100-400-4810		DUES			432.00	20.00%					
210-621-4810		DUES			432.00	20.00%					
220-622-4810		DUES			432.00	20.00%					
230-623-4810		DUES			432.00	20.00%					
240-624-4810		DUES			432.00	20.00%					

Vendor: 00055 - CROSSROADS HARDWARE										Vendor Total:	62.53
#X62850	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	7.99	0.00	0.00	0.00	7.99	
PCT 2 togal switch		Pooled Cash - Pooled Cash			No						
Items Item Description PCT 2 togal switch Distributions											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 togal switch Distributions		NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99		
Account Number		Account Name	Project Account Key		Amount	Percent					
220-622-3400		SHOP SUPPLIES			7.99	100.00%					
#X63855	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	35.00	0.00	0.00	0.00	35.00	
PCT 2 ice maker kit/brass addapter/pvc/pipe..		Pooled Cash - Pooled Cash			No						
Items Item Description PCT 2 ice maker kit/brass addapter/pvc... Distributions											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 ice maker kit/brass addapter/pvc... Distributions		NA	0.00	0.00	49.11	0.00	0.00	0.00	49.11		
Account Number		Account Name	Project Account Key		Amount	Percent					
220-622-3400		SHOP SUPPLIES			49.11	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 credit for return applied Distributions	NA		0.00	0.00	-14.11	0.00	0.00	0.00	-14.11	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			-14.11	100.00%					
#X63857	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	15.98	0.00	0.00	0.00	15.98
PCT 2 Sink Supply/Brass pipe Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Sink Supply/Brass pipe Distributions	NA		0.00	0.00	15.98	0.00	0.00	0.00	15.98	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			15.98	100.00%					
#X63863	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	3.56	0.00	0.00	0.00	3.56
PCT 2 PVC Coupling Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 PVC Coupling Distributions	NA		0.00	0.00	3.56	0.00	0.00	0.00	3.56	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			3.56	100.00%					

Vendor: [VEN05493 - Datamax, Inc.](#) Vendor Total: 756.90

LK00248002	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	756.90	0.00	0.00	0.00	756.90
K-00248 Canon Copiers Lease Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K-00248 Canon Copiers Lease Distributions	NA		0.00	0.00	756.90	0.00	0.00	0.00	756.90	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-3150	COPIER RENTAL			361.55	47.77%					
100-499-3150	COPIER EXPENSE			395.35	52.23%					

Vendor: [VEN03589 - Dennis, Stormie](#) Vendor Total: 237.16

INV0011960	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	237.16	0.00	0.00	0.00	237.16
JP3 Seminar Denton 3.20.24-3.22.24 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Seminar Denton 3.20.24-3.22.24 Distributions	Mileage		203.20	0.68	137.16	0.00	0.00	0.00	137.16	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING			137.16	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Seminar Denton 3.20.24-3.22.24 Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00	100.00%					

Vendor: [00334 - DIAL TONE SERVICES L.P.](#) Vendor Total: 14.54

240602536	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	14.54	0.00	0.00	0.00	14.54
MARCH 2024 FC Emergency Mgmt Satellite ... 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		
FC Emergency Mgmt Satellite Phone Distributions	NA	0.00	0.00	14.54	0.00	0.00	0.00	14.54		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-4200	SATELLITE TELEPHONE			14.54	100.00%					

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

Vendor Total: 13,150.41

AG24022707	Invoice	3/19/2024	3/12/2024	3/12/2024	3/12/2024	1,255.76	0.00	0.00	0.00	1,255.76
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A Distributions	Rock	106.42	11.80	1,255.76	0.00	0.00	0.00	1,255.76	
Account Number	Account Name	Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL			1,255.76	100.00%				

AG24023439	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	2,466.43	0.00	0.00	0.00	2,466.43
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A Distributions	Rock	209.02	11.80	2,466.43	0.00	0.00	0.00	2,466.43	
Account Number	Account Name	Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL			2,466.43	100.00%				

AG24024165	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	623.15	0.00	0.00	0.00	623.15
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A Distributions	Rock	52.81	11.80	623.15	0.00	0.00	0.00	623.15	
Account Number	Account Name	Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL			623.15	100.00%				

AG24024166	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	465.47	0.00	0.00	0.00	465.47
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" Crusher Run Distributions	Rock	50.32	9.25	465.47	0.00	0.00	0.00	465.47	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL			465.47	100.00%				

AG24024851	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	630.95	0.00	0.00	0.00	630.95
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A Distributions	Rock	53.47	11.80	630.95	0.00	0.00	0.00	630.95	
Account Number	Account Name	Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL			630.95	100.00%				

AG24024852	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	468.42	0.00	0.00	0.00	468.42
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
AG24025500	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	965.71	0.00	0.00	0.00	965.71
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A	Rock	81.84	11.80	965.71	0.00	0.00	0.00	0.00	965.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				468.42	100.00%				
AG24026175	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	473.32	0.00	0.00	0.00	473.32
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock	51.17	9.25	473.32	0.00	0.00	0.00	0.00	473.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				473.32	100.00%				
AG24026849	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	629.65	0.00	0.00	0.00	629.65
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A	Rock	53.36	11.80	629.65	0.00	0.00	0.00	0.00	629.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				629.65	100.00%				
AG24027581	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	1,877.73	0.00	0.00	0.00	1,877.73
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A	Rock	159.13	11.80	1,877.73	0.00	0.00	0.00	0.00	1,877.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,877.73	100.00%				
AG24028287	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	950.96	0.00	0.00	0.00	950.96
PCT 1 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 1 1/2" ODOT BASE TYPE A	Rock	80.59	11.80	950.96	0.00	0.00	0.00	0.00	950.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				950.96	100.00%				
AG24028288	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	472.68	0.00	0.00	0.00	472.68
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 1 1/2" Crusher Run	Rock	51.10	9.25	472.68	0.00	0.00	0.00	0.00	472.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				472.68	100.00%				

Payable Register

Packet: APPKT01795 - AP CC 03/19/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG24029522	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	1,870.18	0.00	0.00	0.00	1,870.18
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	158.49	11.80	1,870.18	0.00	0.00	0.00	1,870.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,870.18	100.00%

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

Vendor Total: 5,633.73

8804	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	5,633.73	0.00	0.00	0.00	5,633.73
PCT 1 John Deere 772D Repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 John Deere 772D Repair	NA	0.00	0.00	5,633.73	0.00	0.00	0.00	5,633.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		5,633.73	100.00%

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#)

Vendor Total: 28,657.01

22149.3-8	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	16,875.00	0.00	0.00	0.00	16,875.00
22160.3 FC Renovations-Phase III Svs thru 2...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22160.3 FC Renovations-Phase III Svs th...	NA	0.00	0.00	16,875.00	0.00	0.00	0.00	16,875.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-4035	ARCHITECTURAL FEES		16,875.00	100.00%

22160.2-8	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	11,782.01	0.00	0.00	0.00	11,782.01
22160.3 FC Renovations-Phase II Svs thru 2...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22160.3 FC Renovations-Phase II Svs thr...	NA	0.00	0.00	11,782.01	0.00	0.00	0.00	11,782.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-4035	ARCHITECTURAL FEES		11,782.01	100.00%

Vendor: [VEN02315 - Fannin County Adult Probation](#)

Vendor Total: 3,152.58

INV0011959	Invoice	3/19/2024	3/14/2024	3/14/2024	3/14/2024	3,152.58	0.00	0.00	0.00	3,152.58
Bond Invoice 3.13.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Bond Invoice 3.13.24	NA	0.00	0.00	3,152.58	0.00	0.00	0.00	3,152.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-573-4811	FUNDING CSCD		3,152.58	100.00%

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#)

Vendor Total: 223.95

INV0011951	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	223.95	0.00	0.00	0.00	223.95
PCT 3 Electric 02.07.24-3.07.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electric 02.07.24-3.07.24	NA	0.00	0.00	223.95	0.00	0.00	0.00	223.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4400	UTILITY ELECTRICITY		223.95	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: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total: 125.26
2403-276704	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	23.98	0.00	0.00	0.00	23.98
PCT 1 Wrench		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 Wrench	NA	0.00	0.00	23.98	0.00	0.00	0.00	0.00	23.98	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			23.98	100.00%					
2403-277355	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	17.48	0.00	0.00	0.00	17.48
Ruben_Courthouse_Compression Tee Brass/...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Ruben_Courthouse_Compression Tee B...	NA	0.00	0.00	17.48	0.00	0.00	0.00	0.00	17.48	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-500-3100	SUPPLIES			17.48	100.00%					
2403-277368	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	29.58	0.00	0.00	0.00	29.58
PCT 4 # 501 Hilman Fasteners/5/8-18 Fract		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 #501 Hilman Fasteners/5/8-18 Fr...	NA	0.00	0.00	29.58	0.00	0.00	0.00	0.00	29.58	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			29.58	100.00%					
2403-277613	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	14.98	0.00	0.00	0.00	14.98
Ruben_Courthouse_Push Fit Unions		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Ruben_Courthouse_Push Fit Unions	NA	0.00	0.00	14.98	0.00	0.00	0.00	0.00	14.98	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-500-3100	SUPPLIES			14.98	100.00%					
2403-277675	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	1.50	0.00	0.00	0.00	1.50
PCT 4 # 503 Hilman Fasteners		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Hilman Fasteners	NA	0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			1.50	100.00%					
2403-286288	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	16.38	0.00	0.00	0.00	16.38
PCT 1 Electrical Tape/Cable		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 Electrical Tape/Cable	NA	0.00	0.00	16.38	0.00	0.00	0.00	0.00	16.38	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3400	SHOP SUPPLIES			16.38	100.00%					
2403-288692	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	14.19	0.00	0.00	0.00	14.19
PCT 1 CAM2 RED HD Diesel El AF Conc		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 CAM2 RED HD Diesel El AF Conc	NA	0.00	0.00	14.19	0.00	0.00	0.00	14.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				14.19	100.00%				
2403-293837	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	7.17	0.00	0.00	0.00	7.17
PCT 4 Key/key ring	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Key/key ring	NA	0.00	0.00	7.17	0.00	0.00	0.00	7.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				7.17	100.00%				

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) Vendor Total: 2,797.13

1006	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	2,122.13	0.00	0.00	0.00	2,122.13
PCT 4 Kenworth repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Kenworth repair	NA	0.00	0.00	2,122.13	0.00	0.00	0.00	2,122.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				2,122.13	100.00%				
1009	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	675.00	0.00	0.00	0.00	675.00
PCT 4 Red Peterbuilt repair	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Red Peterbuilt repair	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				675.00	100.00%				

Vendor: [00541 - KIRBY, SHELLY](#) Vendor Total: 150.00

334001	Invoice	3/19/2024	3/12/2024	3/12/2024	3/12/2024	150.00	0.00	0.00	0.00	150.00
JP3 Lawn Service/Pest Spray 3.11.24	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Lawn Service/Pest Spray 3.11.24	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4502	LAWN MAINTENANCE				150.00	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 1,900.00

50751	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	400.00	0.00	0.00	0.00	400.00
50751 Wegley 2.22.23	Pooled Cash - Pooled Cash			No						
Notes: Spoke with Sarah Long 3.11.24 at the direction of the Auditor Alicia Whipple , asking why this voucher was submitted from another fiscal year. I was told to pay it out of 2024.										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50751 Wegley 2.22.23	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
50788	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	300.00	0.00	0.00	0.00	300.00
50788 Garner 2.25.22	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
50788	Garner 2.25.22					300.00	0.00	0.00	0.00	300.00
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50788 Garner 2.25.22	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%				
50802	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	300.00	0.00	0.00	0.00	300.00
50802 Garvey 6.27.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50802 Garvey 6.27.23	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%				
51265	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	300.00	0.00	0.00	0.00	300.00
51265 Williams 3.5.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51265 Williams 3.5.24	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%				
51608	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	300.00	0.00	0.00	0.00	300.00
51608 Oliver 12.13.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51608 Oliver 12.13.23	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%				
51635	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	300.00	0.00	0.00	0.00	300.00
51635 Brigham 3.13.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
51635 Brigham 3.13.24	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: [VEN02120 - Magness, Jerry](#) Vendor Total: 71.31

INV0011961	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	71.31	0.00	0.00	0.00	71.31
Gas reimbursement 2.19.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Gas reimbursement-Bucee's 2.19.24	NA		0.00	0.00		71.31	0.00	0.00	0.00	71.31
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				71.31	100.00%				

Vendor: [00437 - Marlin Leasing Corporation](#) Vendor Total: 3,516.75

21104779	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	3,516.75	0.00	0.00	0.00	3,516.75
160-1735820-001 Yealink T27G Phones	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	
160-1735820-001 Yealink T27G Phones	NA		0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4200	TELEPHONE				3,516.75	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 90.00

13881190	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	90.00	0.00	0.00	0.00	90.00
800 E 2nd St Pest Control		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
800 E 2nd St Pest Control	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4501	PEST CONTROL				90.00	100.00%				

Vendor: [00205 - NORTEX LUBE AND TUNE #1190](#) Vendor Total: 121.70

172157	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	121.70	0.00	0.00	0.00	121.70
EmergencyMgmt_#2025_Oil Change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EmergencyMgmt_#2025_Oil Change	NA		0.00	0.00	121.70	0.00	0.00	0.00	121.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-406-3300	AUTO EXPENSE-GAS & OIL				121.70	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 527.02

0361-151994	Invoice	3/19/2024	3/14/2024	3/14/2024	3/14/2024	138.16	0.00	0.00	0.00	138.16
PCT 2 Coolant Hose/Antifreeze/Socket Set		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Coolant Hose/Antifreeze/Socket ...	NA		0.00	0.00	138.16	0.00	0.00	0.00	138.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				138.16	100.00%				

0361-153497	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	46.71	0.00	0.00	0.00	46.71
PCT 1 Fuel Filter 2017 Chev Silverado		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Fuel Filter 2017 Chev Silverado	NA		0.00	0.00	46.71	0.00	0.00	0.00	46.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				46.71	100.00%				

0361-154653	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	282.54	0.00	0.00	0.00	282.54
PCT 1 Starter		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Starter	NA		0.00	0.00	282.54	0.00	0.00	0.00	282.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				282.54	100.00%				

5068-344842	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	25.63	0.00	0.00	0.00	25.63
PCT 2 Coolant Hose		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 Coolant Hose Distributions	NA	0.00	0.00	25.63	0.00	0.00	0.00	25.63		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			25.63	100.00%					
5900-290863	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	33.98	0.00	0.00	0.00	33.98
PCT 2 AntiFreeze	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 AntiFreeze Distributions	NA	0.00	0.00	33.98	0.00	0.00	0.00	33.98		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			33.98	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#)

Vendor Total: 1,708.50

45609	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	448.50	0.00	0.00	0.00	448.50
PCT 2 Asphalt Base	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Asphalt Base Distributions	ASPH-C	23.00	19.50	448.50	0.00	0.00	0.00	448.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			448.50	100.00%					
45743	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	840.00	0.00	0.00	0.00	840.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 3/4" Flex Base Distributions	Rock	48.00	17.50	840.00	0.00	0.00	0.00	840.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			840.00	100.00%					
45887	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	420.00	0.00	0.00	0.00	420.00
PCT 2 1 3/4" Flex Base	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 3/4" Flex Base Distributions	Rock	24.00	17.50	420.00	0.00	0.00	0.00	420.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			420.00	100.00%					

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

Vendor Total: 7,587.84

417231	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	1,969.50	0.00	0.00	0.00	1,969.50
PCT 2 Oil Sand	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand Distributions	Oil Sand	25.25	78.00	1,969.50	0.00	0.00	0.00	1,969.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3440	R&B MAT. ASPHALT/RD OIL			1,969.50	100.00%					
417232	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	5,618.34	0.00	0.00	0.00	5,618.34
PCT 2 Oil Sand	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Oil Sand Distributions	Oil Sand		72.03	78.00	5,618.34	0.00	0.00	0.00	5,618.34	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				5,618.34	100.00%				

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

Vendor Total: 70.36

17065	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	70.36	0.00	0.00	0.00	70.36
PCT 4 Red Peterbuilt #428 parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Red Peterbuilt #428 parts Distributions	NA		0.00	0.00	70.36	0.00	0.00	0.00	70.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				70.36	100.00%				

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 8,949.27

416350	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	814.88	0.00	0.00	0.00	814.88
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" Distributions	Rock		74.08	11.00	814.88	0.00	0.00	0.00	814.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				814.88	100.00%				

416526	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	1,217.81	0.00	0.00	0.00	1,217.81
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" Distributions	Rock		110.71	11.00	1,217.81	0.00	0.00	0.00	1,217.81	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,217.81	100.00%				

416731	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	734.03	0.00	0.00	0.00	734.03
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" Distributions	Rock		66.73	11.00	734.03	0.00	0.00	0.00	734.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				734.03	100.00%				

416951	Invoice	3/19/2024	3/12/2024	3/12/2024	3/12/2024	989.12	0.00	0.00	0.00	989.12
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" Distributions	Rock		89.92	11.00	989.12	0.00	0.00	0.00	989.12	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				989.12	100.00%				

417097	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	1,619.53	0.00	0.00	0.00	1,619.53
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" Distributions	Rock		147.23	11.00	1,619.53	0.00	0.00	0.00	1,619.53	
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				1,619.53	100.00%				
417098	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	1,470.92	0.00	0.00	0.00	1,470.92
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" Distributions	Rock		133.72	11.00	1,470.92	0.00	0.00	0.00	1,470.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,470.92	100.00%				
417324	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	1,611.17	0.00	0.00	0.00	1,611.17
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" Distributions	Rock		146.47	11.00	1,611.17	0.00	0.00	0.00	1,611.17	
Account Number	Account Name		Project Account Key		Amount	Percent				
415-623-3410	R&B MAT. ROCK & GRAVEL				1,611.17	100.00%				
417619	Invoice	3/19/2024	3/15/2024	3/19/2024	3/15/2024	491.81	0.00	0.00	0.00	491.81
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" Distributions	Rock		44.71	11.00	491.81	0.00	0.00	0.00	491.81	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				491.81	100.00%				

Vendor: 00707 - SPARKLIGHT **Vendor Total: 1,884.88**

INV0011957	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	1,884.88	0.00	0.00	0.00	1,884.88
Internet service 3.11.24-4.10.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Internet service Distributions	Service		0.00	0.00	1,884.88	0.00	0.00	0.00	1,884.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4210	INTERNET				270.93	14.37%				
100-510-4210	INTERNET				710.00	37.67%				
100-510-4200	TELEPHONE				73.24	3.89%				
100-665-4210	INTERNET				61.98	3.29%				
100-518-4210	INTERNET				210.93	11.19%				
100-513-4210	INTERNET				270.93	14.37%				
100-645-4210	INTERNET				95.94	5.09%				
240-624-4210	INTERNET				190.93	10.13%				

Vendor: 00643 - STAGNER, CYNTHIA **Vendor Total: 700.00**

44689	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	300.00	0.00	0.00	0.00	300.00
44689 Ingram 3.13.24	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										
Bank Code										
On Hold										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
44689 Ingram 3.13.24 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%						
47928	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	400.00	0.00	0.00	0.00	400.00
47928 Walker 3.6.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
47928 Walker 3.6.24 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%						

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) Vendor Total: 276.26

00190-4865	Invoice	3/19/2024	3/11/2024	3/20/2024	3/11/2024	59.39	0.00	0.00	0.00	59.39
Sheriff Office ##1034 2018 Dodge Ram Oil C...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office ##1034 2018 Dodge Ram O...	NA	0.00	0.00	59.39	0.00	0.00	0.00	59.39		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		59.39	100.00%						
00190-5069	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	121.48	0.00	0.00	0.00	121.48
Sheriff Office #0342 2020 Chev Tahoe Oil Ch...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #0342 2020 Chev Tahoe O...	NA	0.00	0.00	121.48	0.00	0.00	0.00	121.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		121.48	100.00%						
00190-5112	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	95.39	0.00	0.00	0.00	95.39
Sheriff Office #7920 2019 Chev Silv Oil Chan...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #7920 2019 Chev Silv Oil C...	NA	0.00	0.00	95.39	0.00	0.00	0.00	95.39		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		95.39	100.00%						

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 230.00

353808	Invoice	3/19/2024	3/11/2024	3/11/2024	3/11/2024	230.00	0.00	0.00	0.00	230.00
Constable3_JPCA EduConf 6.24.24-6.28.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable3_JPCA EduConf 6.24.24-6.28....	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING		230.00	100.00%						

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 54,120.16

020-150374	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	54,120.16	0.00	0.00	0.00	54,120.16
SAAS HOSTING FEES 04.01.24-06.30.24	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	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAAS HOSTING FEES Distributions	04.01.24-06.30.24 NA	0.00	0.00	54,120.16	0.00	0.00	0.00	54,120.16		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		52,837.51	97.63%						
100-435-4530	COMPUTER SOFTWARE		660.27	1.22%						
100-410-4530	COMPUTER SOFTWARE		622.38	1.15%						

Vendor: [VEN02203 - U.S. Postal Service](#) Vendor Total: 110.00

INV0011952	Invoice	3/19/2024	3/11/2024	3/19/2024	3/11/2024	110.00	0.00	0.00	0.00	110.00
JP2 Post Office Box #1163 Renewal	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 Post Office Box #1163 Renewal Distributions	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-3110	POSTAGE		110.00	100.00%						

Vendor: [00699 - UNITED AG & TURF](#) Vendor Total: 247.02

13143223	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	60.28	0.00	0.00	0.00	60.28
PCT 3 Filter Ele	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Filter Ele Distributions	NA	0.00	0.00	60.28	0.00	0.00	0.00	60.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		60.28	100.00%						
13143237	Invoice	3/19/2024	3/12/2024	3/19/2024	3/12/2024	186.74	0.00	0.00	0.00	186.74
PCT 3 Air Filter/Air Cleaner	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Air Filter/Air Cleaner Distributions	NA	0.00	0.00	186.74	0.00	0.00	0.00	186.74		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		186.74	100.00%						

Vendor: [VEN05379 - Warrior Tire LLC](#) Vendor Total: 18.00

196695	Invoice	3/19/2024	3/14/2024	3/19/2024	3/14/2024	18.00	0.00	0.00	0.00	18.00
Sheriff Office #3272 Mount & Balance Tires	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office #3272 Mount & Balance Ti... Distributions	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		18.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	97	150,261.63	0.00	0.00	0.00	150,261.63	0.00	150,261.63
Grand Total:		150,261.63	0.00	0.00	0.00	150,261.63	0.00	150,261.63

Account Summary

Account	Name	Amount
100-400-4810	DUES	432.00
100-406-3300	AUTO EXPENSE-GAS & OIL	121.70
100-406-4200	SATELLITE TELEPHONE	14.54
100-409-4502	LAWN MAINTENANCE	1,045.00
100-410-4240	INDIGENT ATTORNEY FEES	3,900.00
100-410-4530	COMPUTER SOFTWARE	622.38
100-425-4660	AUTOPSIES	839.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,930.00
100-435-4370	ATTORNEY FEES	1,215.00
100-435-4530	COMPUTER SOFTWARE	660.27
100-456-3110	POSTAGE	110.00
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	237.16
100-499-3150	COPIER EXPENSE	395.35
100-499-4800	BOND	4,400.00
100-500-3100	SUPPLIES	32.46
100-510-4200	TELEPHONE	3,589.99
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	52,837.51
100-513-4210	INTERNET	270.93
100-515-4502	LAWN MAINTENANCE	150.00
100-518-4210	INTERNET	481.86
100-518-4501	PEST CONTROL	90.00
100-560-3300	AUTO EXPENSE GAS & OIL	276.26
100-560-4540	R & M AUTOMOBILES	18.00
100-560-4800	BOND	71.00
100-573-4811	FUNDING CSCD	3,152.58
100-645-4210	INTERNET	95.94
100-665-3150	COPIER RENTAL	361.55
100-665-4210	INTERNET	61.98
Total:		78,122.46

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	54.55
210-621-3410	R&B MAT. ROCK & GRAVEL	11,270.52
210-621-4580	R&M MACHINERY PARTS	5,962.98
210-621-4810	DUES	432.00
Total:		17,720.05

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	62.53
220-622-3410	R&B MAT. ROCK & GRAVEL	3,139.89
220-622-3440	R&B MAT. ASPHALT/RD OIL	8,036.34
220-622-4580	R&M MACHINERY PARTS	197.77
220-622-4590	R&M MACH. TIRES & TUBES	131.00
220-622-4810	DUES	432.00
Total:		11,999.53

Account	Name	Amount
230-623-4400	UTILITY ELECTRICITY	223.95
230-623-4570	R&M MACHINERY GAS & OIL	71.31
230-623-4580	R&M MACHINERY PARTS	247.02
230-623-4810	DUES	432.00
Total:		974.28

Account Summary

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	7.17
240-624-3410	R&B MAT. ROCK & GRAVEL	4,903.69
240-624-4210	INTERNET	190.93
240-624-4580	R&M MACHINERY PARTS	2,898.57
240-624-4810	DUES	432.00
Total:		8,432.36

Account	Name	Amount
415-623-3410	R&B MAT. ROCK & GRAVEL	4,045.58
Total:		4,045.58

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	80.36
Total:		80.36

Account	Name	Amount
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	230.00
Total:		230.00

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	28,657.01
Total:		28,657.01