



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00196 - ADVANTAGE SALES](#) Vendor Total: 601.99

7883	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	111.00	0.00	0.00	0.00	111.00
PCT 1 Rapid Micro Commmmfort 3/sharpen Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Rapid Micro Commmmfort 3/sh...	NA	0.00	0.00	111.00	0.00	0.00	0.00	111.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		111.00	100.00%

7916	Invoice	2/13/2024	2/7/2024	2/7/2024	2/7/2024	211.00	0.00	0.00	0.00	211.00
PCT 1 Chainsaw Assessories Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Chainsaw Assessories	NA	0.00	0.00	211.00	0.00	0.00	0.00	211.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		211.00	100.00%

7979	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	279.99	0.00	0.00	0.00	279.99
PCT 3 Hand Held Blower Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Hand Held Blower	NA	0.00	0.00	279.99	0.00	0.00	0.00	279.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-5711	PURCHASE OF SMALL EQUIPMENT		279.99	100.00%

Vendor: [VEN02070 - Arie, Bethany](#) Vendor Total: 602.81

INV0011636	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	602.81	0.00	0.00	0.00	602.81
AgriLife Extension Health Summit 1.30.24-2.1... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AgriLife Extension Health Summit 1.30.2...	Mileage	343.00	0.68	231.53	0.00	0.00	0.00	231.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		231.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AgriLife Extension Health Summit 1.30.2...	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		104.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AgriLife Extension Health Summit 1.30.2...	NA	0.00	0.00	267.28	0.00	0.00	0.00	267.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		267.28	100.00%

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 1,408.27

INV0011637	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	630.35	0.00	0.00	0.00	630.35
3030687434 1205 E Sam Rayburn 12.22.23-1... 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				
3030687434	1205 E Sam Rayburn 12.22...	NA		0.00	0.00	630.35	0.00	0.00	0.00	630.35
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				630.35	100.00%				
INV0011638	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	249.05	0.00	0.00	0.00	249.05
3034861434	310 N HWY 69 1.4.24-2.2.24	Pooled Cash - Pooled Cash	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 310 N HWY 69 1.4.24-2.2.24	NA	0.00	0.00	249.05	0.00	0.00	0.00	249.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				249.05	100.00%				
INV0011639	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	291.17	0.00	0.00	0.00	291.17
3030687827	1203 E Sam rayburn 12.22.23-1...	Pooled Cash - Pooled Cash	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E Sam rayburn 12.22...	NA	0.00	0.00	291.17	0.00	0.00	0.00	291.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				291.17	100.00%				
INV0011640	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	237.70	0.00	0.00	0.00	237.70
4014116839	1369 E Hwy 56 PCT 4 12.22.23-1...	Pooled Cash - Pooled Cash	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 E Hwy 56 PCT 4 12.22...	NA	0.00	0.00	237.70	0.00	0.00	0.00	237.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				237.70	100.00%				

Vendor: [00694 - BATTERY DISTRIBUTORS](#) Vendor Total: 467.00

90806	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	467.00	0.00	0.00	0.00	467.00
PCT 4 Starter/batteries #451	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Starter/batteries #451	NA	0.00	0.00	467.00	0.00	0.00	0.00	467.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				467.00	100.00%				

Vendor: [VEN02204 - Beaty Legal PLLC](#) Vendor Total: 400.00

51632	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	400.00	0.00	0.00	0.00	400.00
51632 Blanton 1.2.24	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51632 Blanton 1.2.24	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%				

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 2,791.30

INV0011641	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	188.38	0.00	0.00	0.00	188.38
209-0092782-001 1369 E SamRayburn 12.19...	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011642	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	199.06	0.00	0.00	0.00	199.06
205-0050150-001 218 S Main 12.19.23-1.19.... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001 218 S Main 12.19.23-1... Distributions	NA		0.00	0.00	199.06	0.00	0.00	0.00	199.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				188.38	100.00%				
INV0011643	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	82.82	0.00	0.00	0.00	82.82
209-0092738-001 1203 E SamRayburn 12.19... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738-001 1203 E SamRayburn 1... Distributions	NA		0.00	0.00	82.82	0.00	0.00	0.00	82.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4430	TRASH PICKUP SERVICE				97.25	48.85%				
100-513-4420	UTILITIES WATER				101.81	51.15%				
INV0011644	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	75.42	0.00	0.00	0.00	75.42
208-0082528-001 2505 N Ctr St 12.19.23-1.1... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001 2505 N Ctr St 12.19.2... Distributions	NA		0.00	0.00	75.42	0.00	0.00	0.00	75.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4420	UTILITIES WATER				75.42	100.00%				
INV0011645	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	503.55	0.00	0.00	0.00	503.55
204-0041368-001 Courthouse Irriga 12.19.23... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 Courthouse Irriga 12.... Distributions	NA		0.00	0.00	503.55	0.00	0.00	0.00	503.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				503.55	100.00%				
INV0011646	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 12.19.23-1.19... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 Courthouse 12.19.23-... Distributions	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				
INV0011647	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	580.27	0.00	0.00	0.00	580.27
209-0092739-001 1205 E SamRayburn 12.19... Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 4,774.00
51604	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	400.00	0.00	0.00	0.00	400.00
51604 Gutierrez 1.24.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51604 Gutierrez	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%				
CR-16-26147-2	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	135.00	0.00	0.00	0.00	135.00
CR-16-26147 Wilson 1.29.24-1.31.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-26147 Wilson 1.29.24-1.31.24	Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
CR-21-28259-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	135.00	0.00	0.00	0.00	135.00
CR-21-28259 Baxcajay 11.15.23-1.24.24	Pooled Cash - Pooled Cash				No					
209-0092739-001 1205 E SamRayburn 1...	NA		0.00	0.00	580.27	0.00	0.00	0.00	580.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4430	TRASH PICK-UP SERVICE				48.63	8.38%				
100-640-4430	TRASH PICK-UP				48.62	8.38%				
100-640-4420	UTILITIES WATER				483.02	83.24%				
INV0011648	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	659.92	0.00	0.00	0.00	659.92
214-0043011-001 2375 Silo Rd 12.19.23-1.19...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001 2375 Silo Rd 12.19.23...	NA		0.00	0.00	659.92	0.00	0.00	0.00	659.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				134.21	20.34%				
100-560-4420	UTILITIES WATER				525.71	79.66%				
209-0092863-001	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	75.51	0.00	0.00	0.00	75.51
209-0092863-001 800 E 2nd 12.28.23-1.29.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd 12.28.23-1....	NA		0.00	0.00	75.51	0.00	0.00	0.00	75.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				75.51	100.00%				
INV0011650	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	170.32	0.00	0.00	0.00	170.32
209-0093037-002 200 E 1st St 12.19.23-1.19...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002 200 E 1st St 12.19.23-...	NA		0.00	0.00	170.32	0.00	0.00	0.00	170.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				26.21	15.39%				
100-518-4420	UTILITIES WATER				144.11	84.61%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28259	Baxcajay	11.15.23-1.24.24								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28259 Baxcajay 11.15.23-1.24.24	Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
CR-22-28389	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	117.00	0.00	0.00	0.00	117.00
CR-22-28389 Collinsworth 1.10.24-1.25.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28389 Collinsworth 1.10.24-1.25....	Goods		1.30	90.00	117.00	0.00	0.00	0.00	117.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				117.00	100.00%				
CR-22-28432-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	252.00	0.00	0.00	0.00	252.00
CR-22-28432_Waterman 1.19.24-1.25.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28432_Waterman 1.19.24-1.25.24	Goods		2.80	90.00	252.00	0.00	0.00	0.00	252.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				252.00	100.00%				
CR-22-28548-3	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	216.00	0.00	0.00	0.00	216.00
CR-22-28548 Norris 1.10.24-1.19.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28548 Norris 1.10.24-1.19.24	Goods		2.40	90.00	216.00	0.00	0.00	0.00	216.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				216.00	100.00%				
CR-23-28745-4	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	198.00	0.00	0.00	0.00	198.00
CR-23-28745 Carter 1.9.24-1.31.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28745 Carter 1.9.24-1.31.24	Goods		2.20	90.00	198.00	0.00	0.00	0.00	198.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				198.00	100.00%				
CR-23-28746-1-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	117.00	0.00	0.00	0.00	117.00
CR-23-28746-1 Robichaud 1.12.24-1.25.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28746-1 Robichaud 1.12.24-1.25....	Goods		1.30	90.00	117.00	0.00	0.00	0.00	117.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				117.00	100.00%				
CR-23-28765-3	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	126.00	0.00	0.00	0.00	126.00
CR-23-28765 Gutierrez 1.12.24-1.19.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28765 Gutierrez 1.12.24-1.19.24	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28824-2	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	522.00	0.00	0.00	0.00	522.00
CR-23-28824 Keeton 1.16.24-1.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28824 Keeton 1.16.24-1.24.24	Goods		5.80	90.00	522.00	0.00	0.00	0.00	522.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				522.00	100.00%				
CR-23-28833-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	153.00	0.00	0.00	0.00	153.00
CR-23-28833 Brown 1.31.24-2.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28833 Brown 1.31.24-2.1.24	Goods		1.70	90.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				
CR-23-46408-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	9.00	0.00	0.00	0.00	9.00
CR-23-46408 Eaches 1.29.24-1.31.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46408 Eaches 1.29.24-1.31.24	Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
CR-23-46408-2	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	234.00	0.00	0.00	0.00	234.00
CR-23-46408 Eaches 1.4.24-1.23.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46408 Eaches 1.4.24-1.23.24	Goods		2.60	90.00	234.00	0.00	0.00	0.00	234.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				234.00	100.00%				
CR-24-28854	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	315.00	0.00	0.00	0.00	315.00
CR-24-28854 Massey 1.26.24-2.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28854 Massey 1.26.24-2.1.24	Goods		3.50	90.00	315.00	0.00	0.00	0.00	315.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				315.00	100.00%				
CR-24-28854-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	171.00	0.00	0.00	0.00	171.00
CR-24-28854 Massey 1.19.24-1.25.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28854 Massey 1.19.24-1.25.24	Goods		1.90	90.00	171.00	0.00	0.00	0.00	171.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				171.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28854-2	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	225.00	0.00	0.00	0.00	225.00
CR-24-28854	MASSEY 1.12.24-1.18.24	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-28854 MASSEY 1.12.24-1.18.24	Goods	2.50	90.00	225.00	0.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				225.00	100.00%				
CR-24-28859	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	126.00	0.00	0.00	0.00	126.00
CR-24-28859	Vanhooser 1.23.24-1.24.24	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-28859 Vanhooser 1.23.24-1.24.24	Goods	1.40	90.00	126.00	0.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				
CR-24-28862	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	342.00	0.00	0.00	0.00	342.00
CR-24-28862	Welton 10.5.23-1.25.24	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-24-28862 Welton 10.5.23-1.25.24	Goods	3.80	90.00	342.00	0.00	0.00	0.00	0.00	342.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				342.00	100.00%				
CV-23-46555-1-2	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	126.00	0.00	0.00	0.00	126.00
CV-23-46555-1	Thurman 1.8.24-1.18.24	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CV-23-46555-1 Thurman 1.8.24-1.18.24	Goods	1.40	90.00	126.00	0.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				
CV-23-46563-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	162.00	0.00	0.00	0.00	162.00
CV-23-46563-1	Bellows 1.22.24-1.31.24	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CV-23-46563-1 Bellows 1.22.24-1.31.24	Goods	1.80	90.00	162.00	0.00	0.00	0.00	0.00	162.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				162.00	100.00%				
CV-23-46563-1-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	108.00	0.00	0.00	0.00	108.00
CV-23-46563-1	Bellows 1.3.24-1.16.24	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CV-23-46563-1 Bellows 1.3.24-1.16.24	Goods	1.20	90.00	108.00	0.00	0.00	0.00	0.00	108.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				108.00	100.00%				
CV-24-46625-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	450.00	0.00	0.00	0.00	450.00
CV-24-46625-1	White 1.8.24-1.30.24	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	
CV-24-46625-1 White 1.8.24-1.30.24	Goods		5.00	90.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				450.00	100.00%				
Jeffrey Roys	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	135.00	0.00	0.00	0.00	135.00
Jeffrey Roys 1.12.24-1.25.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Jeffrey Roys 1.12.24-1.25.24	Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				

Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total:	351.00
CR2027712	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	351.00	0.00	0.00	0.00	351.00	
CR-20-27712 Lee-Thompson 10.01.23-2.02.24	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27712 Lee-Thompson 10.01.23-2....	Goods		3.90	90.00	351.00	0.00	0.00	0.00	351.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				351.00	100.00%					

Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total:	152.91
4179711473	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	35.00	0.00	0.00	0.00	35.00	
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3950	UNIFORMS				35.00	100.00%					
4180434600	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	47.91	0.00	0.00	0.00	47.91	
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA		0.00	0.00	47.91	0.00	0.00	0.00	47.91		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3950	UNIFORMS				47.91	100.00%					
4181876056	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	35.00	0.00	0.00	0.00	35.00	
PCT 4 uniforms	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3950	UNIFORMS				35.00	100.00%					
4182592477	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	35.00	0.00	0.00	0.00	35.00	
PCT 4 uniforms	Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.00	100.00%					

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

Vendor Total: **248.79**

36EG6028	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	21.98	0.00	0.00	0.00	21.98
PCT 2 Cat Motorgrader Parts	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Cat Motorgrader Parts Distributions	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS			21.98	100.00%				

36EG6162	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	6.21	0.00	0.00	0.00	6.21
PCT 2 #267 Parts	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 #267 Parts Distributions	NA	0.00	0.00	6.21	0.00	0.00	0.00	6.21	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS			6.21	100.00%				

36EG6369	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	17.22	0.00	0.00	0.00	17.22
PCT 2 Shop Supplies	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Shop Supplies Distributions	NA	0.00	0.00	17.22	0.00	0.00	0.00	17.22	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3400	SHOP SUPPLIES			17.22	100.00%				

36EG7241	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	66.34	0.00	0.00	0.00	66.34
PCT 2 John Deer Backhoe Battery	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 John Deer Backhoe Battery Distributions	NA	0.00	0.00	121.50	0.00	0.00	0.00	121.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS			121.50	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Credit Appied for Returns Distributions	NA	0.00	0.00	-55.16	0.00	0.00	0.00	-55.16	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS			-55.16	100.00%				

36EG7564	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	4.11	0.00	0.00	0.00	4.11
PCT 2 Hose	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Hose Distributions	NA	0.00	0.00	4.11	0.00	0.00	0.00	4.11	
Account Number	Account Name	Project Account Key		Amount	Percent				
220-622-3400	SHOP SUPPLIES			4.11	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
36EG7991	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	132.93	0.00	0.00	0.00	132.93
PCT 2 Battery		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Battery Distributions	NA	0.00	0.00	132.93	0.00	0.00	0.00	132.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		132.93	100.00%						

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 668.34

17197-N	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	73.84	0.00	0.00	0.00	73.84
Sheriff Office Indigent Kit Sales-1.23.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales-1.23.24 Distributions	NA	0.00	0.00	73.84	0.00	0.00	0.00	73.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		73.84	100.00%						

17198-N	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	34.08	0.00	0.00	0.00	34.08
Sheriff Office Indigent Kit Sale 1.26.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sale 1.26.24 Distributions	NA	0.00	0.00	34.08	0.00	0.00	0.00	34.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		34.08	100.00%						

17234-N	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	56.80	0.00	0.00	0.00	56.80
Sheriff Office_Indigent Kits Sales 1.30.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Indigent Kits Sales 1.30.24 Distributions	NA	0.00	0.00	56.80	0.00	0.00	0.00	56.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		56.80	100.00%						

17235-N	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	51.12	0.00	0.00	0.00	51.12
Sheriff Office_Indigent Kits Sales 2.2.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Indigent Kits Sales 2.2.24 Distributions	NA	0.00	0.00	51.12	0.00	0.00	0.00	51.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		51.12	100.00%						

17270-BN	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	452.50	0.00	0.00	0.00	452.50
Sheriff Office-Intake Kit Sales 2.2.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office-Intake Kit Sales 2.2.24 Distributions	NA	0.00	0.00	452.50	0.00	0.00	0.00	452.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		452.50	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 619.00

C24-04	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	619.00	0.00	0.00	0.00	619.00
C24-04 West Removal/D Pouch/Transport 1...		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
C24-04 West Removal/D Pouch/Transp... Distributions	NA		0.00	0.00		619.00	0.00	0.00	0.00	619.00
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					619.00	100.00%			

Vendor: [VEN02796 - Dallas Forensic Therapy](#) **Vendor Total:** 1,500.00

CR 23-46555-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	750.00	0.00	0.00	0.00	750.00
CR-23-46555-1 Thurman Competency Exam	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-46555-1 Thurman Competency E... Distributions	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00
Account Number	Account Name		Project Account Key			Amount	Percent	
100-435-4391	PROFESSIONAL SERVICES					750.00	100.00%	

INV0011633	Invoice	2/13/2024	2/5/2024	2/5/2024	2/5/2024	750.00	0.00	0.00	0.00	750.00
CR-23-28824 Keaton 2.2.24 Competency Ex...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28824 Keaton 2.2.24 Competency... Distributions	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00
Account Number	Account Name		Project Account Key			Amount	Percent	
100-435-4391	PROFESSIONAL SERVICES					750.00	100.00%	

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 14,390.90

AG23152577	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	692.27	0.00	0.00	0.00	692.27
PCT 1 1 1/2" Crusher run	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher run Distributions	Rock	74.84	9.25	692.27	0.00	0.00	0.00	692.27
Account Number	Account Name		Project Account Key			Amount	Percent	
210-621-3410	R&B MAT. ROCK & GRAVEL					692.27	100.00%	

AG23153130	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	221.63	0.00	0.00	0.00	221.63
PCT 1 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run Distributions	Rock	23.96	9.25	221.63	0.00	0.00	0.00	221.63
Account Number	Account Name		Project Account Key			Amount	Percent	
210-621-3410	R&B MAT. ROCK & GRAVEL					221.63	100.00%	

AG23153676	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	618.67	0.00	0.00	0.00	618.67
PCT 2 1 1/2" ODOT Base Type A	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" ODOT Base Type A Distributions	Rock	52.43	11.80	618.67	0.00	0.00	0.00	618.67
Account Number	Account Name		Project Account Key			Amount	Percent	
220-622-3410	R&B MAT. ROCK & GRAVEL					618.67	100.00%	

AG24002382	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	2,161.28	0.00	0.00	0.00	2,161.28
PCT 2 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG24007688	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	931.95	0.00	0.00	0.00	931.95
PCT 1	1 1/2" Crusher Run	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 Distributions		Rock		183.16	11.80	2,161.28	0.00	0.00	0.00	2,161.28
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,161.28	100.00%				
AG24008350	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	702.36	0.00	0.00	0.00	702.36
PCT 1	1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run Distributions		Rock		100.75	9.25	931.95	0.00	0.00	0.00	931.95
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				931.95	100.00%				
AG24009142	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	936.10	0.00	0.00	0.00	936.10
PCT 1	1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run Distributions		Rock		75.93	9.25	702.36	0.00	0.00	0.00	702.36
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				702.36	100.00%				
AG24009996	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	394.35	0.00	0.00	0.00	394.35
PCT 1	1 1/2" #57	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" #57 Distributions		Rock		25.36	15.55	394.35	0.00	0.00	0.00	394.35
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				394.35	100.00%				
AG24009998	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	927.41	0.00	0.00	0.00	927.41
PCT 1	1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run Distributions		Rock		100.26	9.25	927.41	0.00	0.00	0.00	927.41
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				927.41	100.00%				
AG24010865	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	474.81	0.00	0.00	0.00	474.81
PCT 1	1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 1 1/2" Crusher Run Distributions		Rock		51.33	9.25	474.81	0.00	0.00	0.00	474.81
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				474.81	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG24011705	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	674.79	0.00	0.00	0.00	674.79
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" Crusher Run	Rock		72.95	9.25	674.79	0.00	0.00	0.00	674.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				674.79	100.00%				
AG24011706	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,460.41	0.00	0.00	0.00	1,460.41
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" Crusher Run	Rock		157.88	9.25	1,460.41	0.00	0.00	0.00	1,460.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,460.41	100.00%				
AG24011707	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	572.19	0.00	0.00	0.00	572.19
PCT 1 Fine Surge Approx 3"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Fine Surge Approx 3"	Rock		52.98	10.80	572.19	0.00	0.00	0.00	572.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				572.19	100.00%				
AG24012344	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	236.89	0.00	0.00	0.00	236.89
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" Crusher Run	Rock		25.61	9.25	236.89	0.00	0.00	0.00	236.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				236.89	100.00%				
AG24012345	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,187.25	0.00	0.00	0.00	1,187.25
PCT 1 1 1/2" Crusher Run		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" Crusher Run	Rock		128.35	9.25	1,187.25	0.00	0.00	0.00	1,187.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,187.25	100.00%				
AG24012346	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	282.85	0.00	0.00	0.00	282.85
PCT 1 Fine Surge Approx 3"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Fine Surge Approx 3"	Rock		26.19	10.80	282.85	0.00	0.00	0.00	282.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				282.85	100.00%				
AG24013101	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	725.39	0.00	0.00	0.00	725.39
PCT 1 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										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" Crusher Run Distributions	Rock		78.42	9.25	725.39	0.00	0.00	0.00	725.39	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				725.39	100.00%				
AG24013102	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,190.30	0.00	0.00	0.00	1,190.30
PCT 1 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 1 1/2" Crusher Run Distributions	Rock		128.68	9.25	1,190.30	0.00	0.00	0.00	1,190.30	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,190.30	100.00%				

Vendor: VEN02315 - Fannin County Adult Probation										Vendor Total:	7,073.58
INV0011710	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	7,073.58	0.00	0.00	0.00	7,073.58	
FEB 2024 Bond Support	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 Bond Support Distributions	NA		0.00	0.00	7,073.58	0.00	0.00	0.00	7,073.58		
Account Number	Account Name		Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD				7,073.58	100.00%					

Vendor: 00335 - FANNIN ELECTRIC CO-OP, INC										Vendor Total:	272.57
INV0011708	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	272.57	0.00	0.00	0.00	272.57	
PCT 3 Electric 1.7.24-2.7.24	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Electric 1.7.24-2.7.24 Distributions	NA		0.00	0.00	272.57	0.00	0.00	0.00	272.57		
Account Number	Account Name		Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY				272.57	100.00%					

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	240.16
2402-210928	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	125.93	0.00	0.00	0.00	125.93	
PCT 1 Trufuel 50;1/Bar chain oil/blade	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Trufuel 50;1/Bar chain oil/blade Distributions	NA		0.00	0.00	125.93	0.00	0.00	0.00	125.93		
Account Number	Account Name		Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS				125.93	100.00%					

2402-211970	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	7.99	0.00	0.00	0.00	7.99
PCT 4 Coupling Hose	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Coupling Hose 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				
240-624-3400	SHOP SUPPLIES				7.99	100.00%				

2402-212208	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	64.34	0.00	0.00	0.00	64.34
PCT 1 Hoses/11.8" Standard Duty 100/pk	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 1 Hoses/11.8" Standard Duty 100/pk Distributions	NA		0.00	0.00	64.34	0.00	0.00	0.00	64.34	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3400	SHOP SUPPLIES				64.34	100.00%				
2402-215465	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	29.92	0.00	0.00	0.00	29.92
Emergency Mgmt Key and Padlock		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Emergency Mgmt Key and Padlock Distributions	NA		0.00	0.00	29.92	0.00	0.00	0.00	29.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-406-4900	911 RADIO TOWER BUILDING				29.92	100.00%				
2402-215655	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	11.98	0.00	0.00	0.00	11.98
PCT 4 Socket Bits		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Socket Bits Distributions	NA		0.00	0.00	11.98	0.00	0.00	0.00	11.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3400	SHOP SUPPLIES				11.98	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 196.19

INV1099077	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	118.57	0.00	0.00	0.00	118.57
Sheriff Office/County Clerk Copies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office/County Clerk Copies Distributions	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-404-3150	COPIER RENTAL				40.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office/County Clerk Copies Distributions	NA		0.00	0.00	78.57	0.00	0.00	0.00	78.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3150	COPIER RENTAL				78.57	100.00%				

[INV1099078](#) Invoice 2/13/2024 2/6/2024 2/13/2024 2/6/2024 77.62 0.00 0.00 0.00 77.62

1.4.24-2.3.24 Copies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Copies Distributions	NA		0.00	0.00	77.62	0.00	0.00	0.00	77.62	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-665-3150	COPIER RENTAL				0.89	1.15%				
100-499-3150	COPIER EXPENSE				8.62	11.11%				
100-510-3150	COPIER RENTAL				42.35	54.56%				
100-513-3150	COPIER RENTAL				5.65	7.28%				
100-590-3150	COPIER RENTAL				0.60	0.77%				
100-575-3150	COPIER RENTAL				5.16	6.65%				
100-475-3150	COPIER EXPENSE				0.72	0.93%				
160-452-3150	COPIER RENTAL				13.63	17.56%				

Vendor: [VEN05491 - Gant, Billy R.](#) Vendor Total: 500.00

INV0011651	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	500.00	0.00	0.00	0.00	500.00
G-2023-373 Newman Ad-Litem Fee		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		
G-2023-373 Newman Ad-Litem Fee Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			500.00	100.00%					

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 10,810.00

CR-16-26128	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	810.00	0.00	0.00	0.00	810.00
CR-16-26128 Hines 10.01.23-1.10.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-26128 Hines 10.01.23-1.10.24	Goods	8.10	100.00	810.00	0.00	0.00	0.00	810.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			810.00	100.00%				

CR-20-27279	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	4,920.00	0.00	0.00	0.00	4,920.00
CR-20-27279 Nichols 10.01.23-1.22.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27279 Nichols 10.01.23-1.22.24	Goods	49.20	100.00	4,920.00	0.00	0.00	0.00	4,920.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			4,920.00	100.00%				

CR-21-28048	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	530.00	0.00	0.00	0.00	530.00
CR-21-28048 Poliakoff 10.01.23-11.03.23	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28048 Poliakoff 10.01.23-11.03.23	Goods	5.30	100.00	530.00	0.00	0.00	0.00	530.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			530.00	100.00%				

CR-22-28423	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	1,040.00	0.00	0.00	0.00	1,040.00
CR-22-28423 Kizer 10.01.23-1.19.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28423 Kizer 10.01.23-1.19.24	Goods	10.40	100.00	1,040.00	0.00	0.00	0.00	1,040.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			1,040.00	100.00%				

CR-22-28486	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	1,430.00	0.00	0.00	0.00	1,430.00
CR-22-28486 Overby 10.01.23-1.10.24	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28486 Overby 10.01.23-1.10.24	Goods	14.30	100.00	1,430.00	0.00	0.00	0.00	1,430.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			1,430.00	100.00%				

CR-23-28833	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	380.00	0.00	0.00	0.00	380.00
CR-23-28833 Brown 10.01.23-1.3.24	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	
CR-23-28833 Brown 10.01.23-1.3.24	Goods		3.80	100.00	380.00	0.00	0.00	0.00	380.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				380.00	100.00%				
CR-23-46490	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	1,700.00	0.00	0.00	0.00	1,700.00
CR-23-46490 Riley 10.01.23-1.22.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-46490 Riley 10.01.23-1.22.24	Goods		17.00	100.00	1,700.00	0.00	0.00	0.00	1,700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,700.00	100.00%				

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

Vendor Total: 1,811.05

2191915	Invoice	2/13/2024	2/5/2024	2/5/2024	2/5/2024	1,811.05	0.00	0.00	0.00	1,811.05
PCT 3 #326 Yellow Peterbuilt repairs/parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 #326 Yellow Peterbuilt repairs/par..	NA		0.00	0.00	1,811.05	0.00	0.00	0.00	1,811.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,811.05	100.00%				

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

Vendor Total: 2,143.24

PM730	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,143.24	0.00	0.00	0.00	2,143.24
FEB 2024 RUN PM	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 RUN PM	NA		0.00	0.00	2,143.24	0.00	0.00	0.00	2,143.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4450	AIR CONDITIONER MAINTENANCE				2,143.24	100.00%				

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#)

Vendor Total: 837.87

979	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	837.87	0.00	0.00	0.00	837.87
PCT 2 International Truck Repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 International Truck Repair	NA		0.00	0.00	837.87	0.00	0.00	0.00	837.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				837.87	100.00%				

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

7182	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	1,059.00	0.00	0.00	0.00	1,059.00
MARCH 2024 Professional Services	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2024 Professional Services	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: [00047 - Jerry Pitcock, Inc.](#)

Vendor Total: 485.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
106079	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	485.00	0.00	0.00	0.00	485.00
PCT 4 #2634 Towing 2.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 #2634 Towing 2.1.24	NA	0.00	0.00	485.00	0.00	0.00	0.00	485.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		485.00	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 3,660.00

51362	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	300.00	0.00	0.00	0.00	300.00
51362 Durham 1.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51362 Durham 1.24.24	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-20-27480	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	437.50	0.00	0.00	0.00	437.50
CR-20-27480 Meester 1.9.24-2.1.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27480 Meester 1.9.24-2.1.24	Goods	3.50	125.00	437.50	0.00	0.00	0.00	437.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		437.50	100.00%						

CR-22-28527	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	725.00	0.00	0.00	0.00	725.00
CR-22-28527 Duckett 10.10.23-1.24.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28527 Duckett 10.10.23-1.24.24	Goods	5.80	125.00	725.00	0.00	0.00	0.00	725.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		725.00	100.00%						

CR-23-28760	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	1,000.00	0.00	0.00	0.00	1,000.00
CR-23-28760 Durham 10.2.23-1.25.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28760 Durham 10.2.23-1.25.24	Goods	8.00	125.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		1,000.00	100.00%						

CR-23-28800	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	1,197.50	0.00	0.00	0.00	1,197.50
CR-23-28800 Smith 9.27.23-1.18.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28800 Smith 9.27.23-1.18.24	Goods	0.80	125.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		100.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28800 Smith 9.27.23-1.18.24	Goods	8.78	125.00	1,097.50	0.00	0.00	0.00	1,097.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,097.50	100.00%					

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 17,460.56

INV0011713	Invoice	2/13/2024	2/9/2024	2/9/2024	2/9/2024	17,460.56	0.00	0.00	0.00	17,460.56
FEB 2024 BILLING STATEMENT	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-TAX ASSESSOR-...	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					
100-499-4810	DUES			150.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-TAX ASSESSOR-...	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4810	DUES			75.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Deluxe...	NA	0.00	0.00	185.75	0.00	0.00	0.00	185.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4350	PRINTING			185.75	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Deluxe ...	NA	0.00	0.00	74.99	0.00	0.00	0.00	74.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4350	PRINTING			74.99	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-TAC Leg..	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING			275.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-PCT 2 P...	NA	0.00	0.00	11.33	0.00	0.00	0.00	11.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			11.33	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Google...	NA	0.00	0.00	1,121.40	0.00	0.00	0.00	1,121.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-4392	COUNTY EMAIL			1,121.40	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Indeed ...	NA	0.00	0.00	62.68	0.00	0.00	0.00	62.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4300	BIDS AND NOTICES			62.68	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Indeed...	NA	0.00	0.00	351.97	0.00	0.00	0.00	351.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4300	BIDS & NOTICES		351.97	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Express...	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		160.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Express...	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING		160.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Express...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING		80.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-Zoom	NA	0.00	0.00	25.99	0.00	0.00	0.00	25.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		25.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-DA Am...	NA	0.00	0.00	2,512.99	0.00	0.00	0.00	2,512.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4390	WITNESS EXPENSE		2,512.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor-DA Alli...	NA	0.00	0.00	138.22	0.00	0.00	0.00	138.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-4390	WITNESS EXPENSE		138.22	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Auditor Office- ...	NA	0.00	0.00	5.15	0.00	0.00	0.00	5.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		5.15	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Purchasing USP...	NA	0.00	0.00	37.51	0.00	0.00	0.00	37.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		37.51	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEB 2024 BILLING STMT-Purchasing-Leg ...	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING		275.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-County Clerk Ho..	NA		0.00	0.00	1,005.84	0.00	0.00	0.00	1,005.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				1,005.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-District Clerk -Hi..	NA		0.00	0.00	741.16	0.00	0.00	0.00	741.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				741.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Sheriff Office- g...	NA		0.00	0.00	52.16	0.00	0.00	0.00	52.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				52.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater -USPS- E...	NA		0.00	0.00	166.85	0.00	0.00	0.00	166.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3110	POSTAGE				166.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater -Transp...	NA		0.00	0.00	132.51	0.00	0.00	0.00	132.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				132.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater -Enterpr...	NA		0.00	0.00	194.41	0.00	0.00	0.00	194.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				194.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater -DFW Ai...	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				27.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater -Hertz R...	NA		0.00	0.00	59.17	0.00	0.00	0.00	59.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				59.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater -Hotels....	NA		0.00	0.00	110.19	0.00	0.00	0.00	110.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				110.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater -Dollar ...	NA		0.00	0.00	15.82	0.00	0.00	0.00	15.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				15.82	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater Richmo...	NA		0.00	0.00	38.24	0.00	0.00	0.00	38.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				38.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Deater DFW Air...	NA		0.00	0.00	54.00	0.00	0.00	0.00	54.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				54.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Tredway Zoom	NA		0.00	0.00	55.99	0.00	0.00	0.00	55.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				55.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Tredway AmerA..	NA		0.00	0.00	1,256.19	0.00	0.00	0.00	1,256.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				1,256.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Tredway AmerA..	NA		0.00	0.00	628.10	0.00	0.00	0.00	628.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				628.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Tredway AmerA..	NA		0.00	0.00	1,256.19	0.00	0.00	0.00	1,256.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				1,256.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Tredway AmerA..	NA		0.00	0.00	794.20	0.00	0.00	0.00	794.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				794.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-Tredway AmerA..	NA		0.00	0.00	452.10	0.00	0.00	0.00	452.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				452.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-PCT 2 Vehicle R...	NA		0.00	0.00	9.50	0.00	0.00	0.00	9.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				9.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-PCT 4 Office De...	NA		0.00	0.00	80.99	0.00	0.00	0.00	80.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3100	OFFICE SUPPLIES				80.99	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-PCT 4 Cumming...		NA	0.00	0.00	4,565.84	0.00	0.00	0.00	4,565.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				4,565.84	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FEB 2024 BILLING STMT-CHECKR		NA	0.00	0.00	61.13	0.00	0.00	0.00	61.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				61.13	100.00%				

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 550.00

3094941832	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	550.00	0.00	0.00	0.00	550.00
JAN 2024 Online Subscription		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JAN 2024 Online Subscription		NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				550.00	100.00%				

Vendor: [00437 - Marlin Leasing Corporation](#)

Vendor Total: 3,516.75

21049268	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	3,516.75	0.00	0.00	0.00	3,516.75
160-1735820-001 Yealink T27G Phones		Pooled Cash - Pooled Cash			No					
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: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 25,187.75

738497	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	368.40	0.00	0.00	0.00	368.40
PCT 3 Propane		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Propane		Fuel-P	143.10	2.72	389.87	0.00	0.00	0.00	389.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				389.87	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Propane Credit Applied		NA	0.00	0.00	-21.47	0.00	0.00	0.00	-21.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				-21.47	100.00%				
742754	Invoice	2/13/2024	2/5/2024	2/5/2024	2/5/2024	435.81	0.00	0.00	0.00	435.81
PCT 4 Shell Spirax S4 to-4 CX30/Bucket		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Shell Spirax S4 to-4 CX30/Bucket		NA	0.00	0.00	435.81	0.00	0.00	0.00	435.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				435.81	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P65428	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	5,417.61	0.00	0.00	0.00	5,417.61
PCT 3 Gasoline & Diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel	260.00	2.34	609.33	0.00	0.00	0.00	609.33

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		609.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel	1,197.00	2.91	3,489.13	0.00	0.00	0.00	3,489.13

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		3,489.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline & Diesel Distributions	Fuel	485.00	2.72	1,319.15	0.00	0.00	0.00	1,319.15

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		1,319.15	100.00%

P75763	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	1,195.73	0.00	0.00	0.00	1,195.73
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline Distributions	Fuel	503.00	2.38	1,195.73	0.00	0.00	0.00	1,195.73

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,195.73	100.00%

P75764	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	1,866.86	0.00	0.00	0.00	1,866.86
PCT 4 Diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Diesel Distributions	Fuel	632.00	2.95	1,866.86	0.00	0.00	0.00	1,866.86

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		1,866.86	100.00%

P75787-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	1,315.27	0.00	0.00	0.00	1,315.27
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline Distributions	Fuel	550.00	2.39	1,315.27	0.00	0.00	0.00	1,315.27

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,315.27	100.00%

P75861	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	4,561.96	0.00	0.00	0.00	4,561.96
PCT 1 Diesel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel Distributions	Fuel	796.00	3.04	2,419.76	0.00	0.00	0.00	2,419.76

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		2,419.76	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: VEN04821 - NET EXCAVATION INC.										
P75863	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	5,965.42	0.00	0.00	0.00	5,965.42
PCT 2 Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Diesel Distributions	Fuel	1,930.00	3.09	5,965.42	0.00	0.00	0.00	0.00	5,965.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				2,142.20	100.00%				
P75864-1	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	1,553.98	0.00	0.00	0.00	1,553.98
Sheriff Office Gasoline 2.1.24	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Sheriff Office Gasoline 2.1.24 Distributions	Fuel	645.00	2.41	1,553.98	0.00	0.00	0.00	0.00	1,553.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,553.98	100.00%				
P75866	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	2,506.71	0.00	0.00	0.00	2,506.71
PCT 4 Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Diesel Distributions	Fuel	811.00	3.09	2,506.71	0.00	0.00	0.00	0.00	2,506.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				2,506.71	100.00%				

Vendor: VEN04821 - NET EXCAVATION INC.										
Vendor Total:										545.00
INV0011635	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	545.00	0.00	0.00	0.00	545.00
PCT 1 23 tons 3x5 Rock Haul	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 23 tons 3x5 Rock Haul Distributions	Rock-H	23.00	23.70	545.00	0.00	0.00	0.00	0.00	545.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				545.00	100.00%				

Vendor: 00530 - NETCJCA										
Vendor Total:										175.00
89401	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	175.00	0.00	0.00	0.00	175.00
#250590 2024 Annual Membership Dues	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#250590 2024 Annual Membership Dues Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-400-4810	DUES				35.00	20.00%				
210-621-4810	DUES				35.00	20.00%				
220-622-4810	DUES				35.00	20.00%				
230-623-4810	DUES				35.00	20.00%				
240-624-4810	DUES				35.00	20.00%				

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										
Vendor Total:										202.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1387960	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	145.00	0.00	0.00	0.00	145.00
200 E 1st Street Quarterly Pest Service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 E 1st Street Quarterly Pest Service	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		145.00	100.00%

8322252	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	57.00	0.00	0.00	0.00	57.00
2505 N Center St Quarterly Service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2505 N Center St Quarterly Service	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4501	PEST CONTROL		57.00	100.00%

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

Vendor Total: **81.06**

0358-174381	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	12.04	0.00	0.00	0.00	12.04
PCT 2 Fuel Filter		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Fuel Filter	NA	0.00	0.00	12.04	0.00	0.00	0.00	12.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		12.04	100.00%

0361-147976	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	45.96	0.00	0.00	0.00	45.96
PCT 1 2014 Intl Clutch Sensor		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 2014 Intl Clutch Sensor	NA	0.00	0.00	45.96	0.00	0.00	0.00	45.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		45.96	100.00%

6202-131321	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	23.06	0.00	0.00	0.00	23.06
PCT 2 Coolant Hose		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Coolant Hose #270	NA	0.00	0.00	23.06	0.00	0.00	0.00	23.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		23.06	100.00%

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

Vendor Total: **29,424.52**

38797	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,520.00	0.00	0.00	0.00	2,520.00
PCT 3 1-3/4" Flex Base		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1-3/4" Flex Base	Rock	144.00	17.50	2,520.00	0.00	0.00	0.00	2,520.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		2,520.00	100.00%

39622	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	420.00	0.00	0.00	0.00	420.00
PCT 2 1-3/4" Flex Base		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				
39731	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,521.75	0.00	0.00	0.00	2,521.75
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		24.00	17.50	420.00	0.00	0.00	0.00	420.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				420.00	100.00%				
40047	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,521.75	0.00	0.00	0.00	2,521.75
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		144.10	17.50	2,521.75	0.00	0.00	0.00	2,521.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,521.75	100.00%				
40208	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,936.50	0.00	0.00	0.00	2,936.50
PCT 3 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1-3/4" Flex Base		Rock		144.10	17.50	2,521.75	0.00	0.00	0.00	2,521.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,521.75	100.00%				
40510	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	420.00	0.00	0.00	0.00	420.00
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		24.00	17.50	420.00	0.00	0.00	0.00	420.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				420.00	100.00%				
40709	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,094.75	0.00	0.00	0.00	2,094.75
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1-3/4" Flex Base		Rock		119.70	17.50	2,094.75	0.00	0.00	0.00	2,094.75
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,094.75	100.00%				
40710	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	3,771.25	0.00	0.00	0.00	3,771.25
PCT 3 1-3/4" Flex Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1-3/4" Flex Base		Rock		215.50	17.50	3,771.25	0.00	0.00	0.00	3,771.25
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				3,771.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40733	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,529.63	0.00	0.00	0.00	2,529.63
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1-3/4" Flex Base	Rock		144.55	17.50	2,529.63	0.00	0.00	0.00	2,529.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,529.63	100.00%				
40765	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,524.38	0.00	0.00	0.00	2,524.38
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1-3/4" Flex Base	Rock		144.25	17.50	2,524.38	0.00	0.00	0.00	2,524.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,524.38	100.00%				
40822	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	1,267.01	0.00	0.00	0.00	1,267.01
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1-3/4" Flex Base	Rock		72.40	17.50	1,267.01	0.00	0.00	0.00	1,267.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,267.01	100.00%				
41373	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	1,260.00	0.00	0.00	0.00	1,260.00
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1-3/4" Flex Base	Rock		72.00	17.50	1,260.00	0.00	0.00	0.00	1,260.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,260.00	100.00%				
41574	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,110.50	0.00	0.00	0.00	2,110.50
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1-3/4" Flex Base	Rock		120.60	17.50	2,110.50	0.00	0.00	0.00	2,110.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,110.50	100.00%				
41981	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,527.00	0.00	0.00	0.00	2,527.00
PCT 2 1-3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1-3/4" Flex Base	Rock		144.40	17.50	2,527.00	0.00	0.00	0.00	2,527.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,527.00	100.00%				
Vendor: 00006 - PARKER TIRE									Vendor Total:	150.00
16714	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	150.00	0.00	0.00	0.00	150.00
PCT 2 Tire Repair on Split Rim		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 Tire Repair on Split Rim	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					
220-622-4590	R&M MACH. TIRES & TUBES			150.00	100.00%					

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

Vendor Total: **91.00**

S1449	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	91.00	0.00	0.00	0.00	91.00
PCT 3 #334 2014 Intl Pro Star Repair air leak	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #334 2014 Intl Pro Star Repair air ...	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			91.00	100.00%					

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: **31,377.99**

411164	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	774.29	0.00	0.00	0.00	774.29
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	70.39	11.00	774.29	0.00	0.00	0.00	774.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			774.29	100.00%					

411461	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	255.09	0.00	0.00	0.00	255.09
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	23.19	11.00	255.09	0.00	0.00	0.00	255.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			255.09	100.00%					

412186	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	525.58	0.00	0.00	0.00	525.58
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	47.78	11.00	525.58	0.00	0.00	0.00	525.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			525.58	100.00%					

412187	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	519.75	0.00	0.00	0.00	519.75
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	47.25	11.00	519.75	0.00	0.00	0.00	519.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			519.75	100.00%					

412301	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	255.20	0.00	0.00	0.00	255.20
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
412302	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	989.01	0.00	0.00	0.00	989.01
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		23.20	11.00	255.20	0.00	0.00	0.00	255.20
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				255.20	100.00%				
412382	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	533.33	0.00	0.00	0.00	533.33
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		89.91	11.00	989.01	0.00	0.00	0.00	989.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				989.01	100.00%				
412486	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	2,176.35	0.00	0.00	0.00	2,176.35
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		24.85	11.00	273.35	0.00	0.00	0.00	273.35
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				273.35	100.00%				
412487	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	481.14	0.00	0.00	0.00	481.14
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"		Rock		24.76	10.50	259.98	0.00	0.00	0.00	259.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				259.98	100.00%				
412561	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,892.00	0.00	0.00	0.00	1,892.00
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		43.74	11.00	481.14	0.00	0.00	0.00	481.14
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				481.14	100.00%				
412562	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,466.19	0.00	0.00	0.00	1,466.19
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		172.00	11.00	1,892.00	0.00	0.00	0.00	1,892.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,892.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
412637	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	2,391.84	0.00	0.00	0.00	2,391.84
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		217.44	11.00	2,391.84	0.00	0.00	0.00	2,391.84
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,466.19	100.00%				
412818	Invoice	2/13/2024	2/9/2024	2/9/2024	2/9/2024	1,192.18	0.00	0.00	0.00	1,192.18
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		108.38	11.00	1,192.18	0.00	0.00	0.00	1,192.18
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,192.18	100.00%				
412888	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	2,405.48	0.00	0.00	0.00	2,405.48
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		218.68	11.00	2,405.48	0.00	0.00	0.00	2,405.48
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,405.48	100.00%				
413087	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	2,180.64	0.00	0.00	0.00	2,180.64
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		198.24	11.00	2,180.64	0.00	0.00	0.00	2,180.64
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,180.64	100.00%				
413088	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	739.86	0.00	0.00	0.00	739.86
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		67.26	11.00	739.86	0.00	0.00	0.00	739.86
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				739.86	100.00%				
413196	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	2,161.83	0.00	0.00	0.00	2,161.83
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		196.53	11.00	2,161.83	0.00	0.00	0.00	2,161.83
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,161.83	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
413197	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	479.38	0.00	0.00	0.00	479.38
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		43.58	11.00	479.38	0.00	0.00	0.00	479.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				479.38	100.00%				
413383	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,567.72	0.00	0.00	0.00	1,567.72
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		142.52	11.00	1,567.72	0.00	0.00	0.00	1,567.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,567.72	100.00%				
413384	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,472.02	0.00	0.00	0.00	1,472.02
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		133.82	11.00	1,472.02	0.00	0.00	0.00	1,472.02
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,472.02	100.00%				
413560	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	984.94	0.00	0.00	0.00	984.94
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		89.54	11.00	984.94	0.00	0.00	0.00	984.94
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				984.94	100.00%				
413704	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,341.34	0.00	0.00	0.00	1,341.34
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"		Rock		121.94	11.00	1,341.34	0.00	0.00	0.00	1,341.34
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,341.34	100.00%				
413705	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,203.07	0.00	0.00	0.00	1,203.07
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		109.37	11.00	1,203.07	0.00	0.00	0.00	1,203.07
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,203.07	100.00%				
413882	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	2,167.77	0.00	0.00	0.00	2,167.77
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	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Commercial Base 1 1/2" Distributions	Rock	197.07	11.00	2,167.77	0.00	0.00	0.00	2,167.77		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			2,167.77	100.00%					
413883	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	1,221.99	0.00	0.00	0.00	1,221.99
PCT 4 Commercial Base 1 1/2" Items	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Commercial Base 1 1/2" Distributions	Rock	111.09	11.00	1,221.99	0.00	0.00	0.00	1,221.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			1,221.99	100.00%					

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** **4,262.88**

11603575	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	4,262.88	0.00	0.00	0.00	4,262.88
JANUARY 2024 Guard Services - John McGee	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2024 Guard Services - John M... Distributions	NA	0.00	0.00	4,262.88	0.00	0.00	0.00	4,262.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
110-541-1070	SALARY PART-TIME			4,262.88	100.00%					

Vendor: [VEN04518 - Share Corporation](#) **Vendor Total:** **606.63**

258234	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	606.63	0.00	0.00	0.00	606.63
PCT 3 Tool Sets	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tool Sets Distributions	NA	0.00	0.00	606.63	0.00	0.00	0.00	606.63		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			606.63	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** **1,493.10**

CR-22-28515	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	1,493.10	0.00	0.00	0.00	1,493.10
CR-22-28515 Pryor 9.26.22-1.16.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28515 Pryor 9.26.23-1.16.24 Distributions	Goods	11.90	125.00	1,487.50	0.00	0.00	0.00	1,487.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,487.50	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28515 Pryor 9.26.23-1.16.24 Distributions	NA	0.00	0.00	5.60	0.00	0.00	0.00	5.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			5.60	100.00%					

Vendor: [00643 - STAGNER, CYNTHIA](#) **Vendor Total:** **300.00**

51622	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	300.00	0.00	0.00	0.00	300.00
51622 Rodriguez 1.31.24	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	
51622 Rodriguez 1.31.24 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: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 1,225.00

89046	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	1,225.00	0.00	0.00	0.00	1,225.00
Judge Cunningham 2024 Annual TAC Membe...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Judge Cunningham 2024 Annual TAC M...	NA	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4810	DUES			1,225.00	100.00%					

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 129.93

2021310	Invoice	2/13/2024	2/7/2024	2/7/2024	2/7/2024	129.93	0.00	0.00	0.00	129.93
JAN 2024 Remote Birth Access		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 Remote Birth Access	NA	0.00	0.00	129.93	0.00	0.00	0.00	129.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			129.93	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 844.78

INV0011634	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	844.78	0.00	0.00	0.00	844.78
JAN 2024 BID & NOTICES		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAN 2024 BID & NOTICES	NA	0.00	0.00	844.78	0.00	0.00	0.00	844.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4300	BIDS AND NOTICES			285.92	33.85%					
100-409-4300	BIDS & NOTICES			443.26	52.47%					
230-623-4300	BIDS, NOTICES & PERMITS			115.60	13.68%					

Vendor: [00245 - THE WAREHOUSE](#) Vendor Total: 167.85

INV0011631	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	147.92	0.00	0.00	0.00	147.92
Auditor Acct JAN 2024 Postage- Rutledge Cra...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor Acct JAN 2024 Postage- Rutledg...	NA	0.00	0.00	57.45	0.00	0.00	0.00	57.45		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			57.45	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor Acct JAN 2024 Postage- HART I...	NA	0.00	0.00	90.47	0.00	0.00	0.00	90.47		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
123-403-3110	POSTAGE			90.47	100.00%					

INV0011632	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	19.93	0.00	0.00	0.00	19.93
Sheriff Acct Constable 1 Postage- Safe Fleet		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		
Sheriff Acct Constable 1 Postage- Safe Fl... Distributions	NA	0.00	0.00	19.93	0.00	0.00	0.00	19.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-551-3110	POSTAGE		19.93	100.00%						

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 439.11

849720352	Invoice	2/13/2024	2/5/2024	2/13/2024	2/5/2024	439.11	0.00	0.00	0.00	439.11
DA JAN 2024 Online Subscription	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA JAN 2024 Online Subscription Distributions	NA	0.00	0.00	439.11	0.00	0.00	0.00	439.11		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		439.11	100.00%						

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 11.85

055453196224	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	11.85	0.00	0.00	0.00	11.85
900055616975 985 Lake Fannin 1.2.24-1.30...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900055616975 985 Lake Fannin 1.2.24-1... Distributions	NA	0.00	0.00	11.85	0.00	0.00	0.00	11.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		11.85	100.00%						

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 12,570.09

130-144132	Invoice	2/13/2024	2/6/2024	2/13/2024	2/6/2024	12,570.09	0.00	0.00	0.00	12,570.09
45205 Sheriff CAD Maintenance 03.01.24-02...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
45205 Sheriff CAD Maintenance 03.01.2... Distributions	NA	0.00	0.00	12,570.09	0.00	0.00	0.00	12,570.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4530	TYLER/CAD MAINTENANCE		12,570.09	100.00%						

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 390,870.49

FAN231203FCMJ	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	77,529.23	0.00	0.00	0.00	77,529.23
FC MAIN JAIL JANUARY 2024 BILLING-HOUSI...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL JANUARY 2024 BILLING-In... Distributions	Goods	9.00	28.29	254.61	0.00	0.00	0.00	254.61		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-3800	PRISONER HOUSING		254.61	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL DECEMBER 2024 BILLING ... Distributions	Goods	1,366.00	56.57	77,274.62	0.00	0.00	0.00	77,274.62		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-3800	PRISONER HOUSING		77,274.62	100.00%						

FAN2312804FCSA	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	105,899.04	0.00	0.00	0.00	105,899.04
FC SOUTH ANNEX DEC 2023 BILLING	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 SOUTH ANNEX DEC 2023 BILLING-H...		Goods	1,872.00	56.57	105,899.04	0.00	0.00	0.00	105,899.04		
Distributions				Account Number	Account Name	Project Account Key	Amount	Percent			
				100-565-3800	PRISONER HOUSING		105,899.04	100.00%			
FAN240103FCMJ		Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	93,170.82	0.00	0.00	0.00	93,170.82
FC MAIN JAIL JAN 2024 BILLING		Pooled Cash - Pooled Cash			No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL JAN 2024 BILLING-In/Out ...		Goods	6.00	28.29	169.74	0.00	0.00	0.00	169.74		
Distributions				Account Number	Account Name	Project Account Key	Amount	Percent			
				100-565-3800	PRISONER HOUSING		169.74	100.00%			
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL JAN 2024 BILLING-Housing		Goods	1,644.00	56.57	93,001.08	0.00	0.00	0.00	93,001.08		
Distributions				Account Number	Account Name	Project Account Key	Amount	Percent			
				100-565-3800	PRISONER HOUSING		93,001.08	100.00%			
FAN2401804FCSA		Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	114,271.40	0.00	0.00	0.00	114,271.40
FC SOUTH ANNEX JAN 2024 BILLING		Pooled Cash - Pooled Cash			No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX JAN 2024 BILLING		Goods	2,020.00	56.57	114,271.40	0.00	0.00	0.00	114,271.40		
Distributions				Account Number	Account Name	Project Account Key	Amount	Percent			
				100-565-3800	PRISONER HOUSING		114,271.40	100.00%			

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) Vendor Total: 4,000.00

INV0011709	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	4,000.00	0.00	0.00	0.00	4,000.00
Postage Meter Funds		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Postage Meter Funds		NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions				Account Number	Account Name	Project Account Key	Amount	Percent		
				100-510-3110	POSTAGE		4,000.00	100.00%		

Vendor: [VEN04249 - VanZant, Jackie Wayne](#) Vendor Total: 1,200.00

51515	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	400.00	0.00	0.00	0.00	400.00	
51515 Govea 12.13.23		Pooled Cash - Pooled Cash			No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51515 Govea 12.13.23		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%			
51535		Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	400.00	0.00	0.00	0.00	400.00
51535 Vazquez 12.13.23		Pooled Cash - Pooled Cash			No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51535 Vazquez 12.13.23		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%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51645	Invoice	2/13/2024	2/7/2024	2/13/2024	2/7/2024	400.00	0.00	0.00	0.00	400.00
51645 Roa 1.24.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51645 Roa 1.24.24	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%					

Vendor: [00104 - WEX BANK](#) Vendor Total: 377.12

94940648	Invoice	2/13/2024	2/9/2024	2/13/2024	2/9/2024	377.12	0.00	0.00	0.00	377.12
Sheriff Office/Constable 3 Gasoline JAN 2024		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/Constable 3 Gasoline JAN ...	NA	0.00	0.00	377.12	0.00	0.00	0.00	377.12		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-553-3300	AUTO EXPENSE-GAS AND OIL			217.91	57.78%					
100-560-3300	AUTO EXPENSE GAS & OIL			159.21	42.22%					

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 3,872.00

2024-001	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	3,756.50	0.00	0.00	0.00	3,756.50
CR-22-28584 Heath APPEAL 5.4.23-9.18.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28584 Heath APPEAL 5.4.23-9.18....	NA	0.00	0.00	3,756.50	0.00	0.00	0.00	3,756.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4340	APPEAL COURT TRANSCRIPTS			3,756.50	100.00%					
2024-011	Invoice	2/13/2024	2/8/2024	2/13/2024	2/8/2024	115.50	0.00	0.00	0.00	115.50
CR-21-28305/CR--23-28743/CV-23-46366-1 ...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28305/CR--23-28743/CV-23-4636...	NA	0.00	0.00	115.50	0.00	0.00	0.00	115.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4380	COURT REPORTER EXPENSE			115.50	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	191	589,197.43	0.00	0.00	0.00	589,197.43	0.00	589,197.43
Grand Total:		589,197.43	0.00	0.00	0.00	589,197.43	0.00	589,197.43

Account Summary

Account	Name	Amount
100-400-4810	DUES	35.00
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,005.84
100-403-4350	PRINTING	185.75
100-404-3150	COPIER RENTAL	40.00
100-404-4300	BIDS AND NOTICES	285.92
100-406-4900	911 RADIO TOWER BUILDING	29.92
100-409-4260	PROFESSIONAL FEES	61.13
100-409-4300	BIDS & NOTICES	795.23
100-409-4810	DUES	1,225.00
100-409-4890	COURT COSTS/ARREST FEES	129.93
100-410-4240	INDIGENT ATTORNEY FEES	3,100.00
100-425-4660	AUTOPSIES	619.00
100-435-4340	APPEAL COURT TRANSCRIPTS	3,756.50
100-435-4370	ATTORNEY FEES	20,388.10
100-435-4380	COURT REPORTER EXPENSE	115.50
100-435-4391	PROFESSIONAL SERVICES	1,500.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	741.16
100-475-3150	COPIER EXPENSE	0.72
100-475-4390	WITNESS EXPENSE	2,651.21
100-475-5910	ONLINE RESEARCH	989.11
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00
100-499-3150	COPIER EXPENSE	8.62
100-499-4350	PRINTING	74.99
100-499-4810	DUES	225.00
100-503-4392	COUNTY EMAIL	1,121.40
100-510-3110	POSTAGE	4,100.11
100-510-3150	COPIER RENTAL	42.35
100-510-4200	TELEPHONE	3,516.75
100-510-4420	UTILITIES WATER	759.60
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24
100-510-4530	COMPUTER SOFTWARE	25.99
100-511-4410	UTILITIES GAS	291.17
100-511-4420	UTILITIES WATER	82.82
100-511-4430	TRASH PICK-UP SERVICE	48.63
100-513-3150	COPIER RENTAL	5.65
100-513-4420	UTILITIES WATER	101.81
100-513-4430	TRASH PICKUP SERVICE	97.25
100-516-4420	UTILITIES WATER	75.42
100-516-4501	PEST CONTROL	57.00
100-518-4420	UTILITIES WATER	144.11
100-518-4430	TRASH PICKUP SERVICE	101.72
100-518-4501	PEST CONTROL	145.00
100-551-3110	POSTAGE	19.93
100-553-3300	AUTO EXPENSE-GAS AND OIL	217.91
100-560-3110	POSTAGE	166.85
100-560-3150	COPIER RENTAL	78.57
100-560-3300	AUTO EXPENSE GAS & OIL	4,276.35
100-560-4280	PRISONER TRANSPORT	5,018.12
100-560-4300	BIDS AND NOTICES	62.68
100-560-4420	UTILITIES WATER	525.71
100-560-4430	SHERIFF TRASH PICKUP	134.21
100-560-4530	TYLER/CAD MAINTENANCE	12,570.09
100-565-3800	PRISONER HOUSING	390,870.49
100-573-4811	FUNDING CSCD	7,073.58
100-575-3150	COPIER RENTAL	5.16
100-590-3150	COPIER RENTAL	0.60
100-640-4410	UTILITIES GAS	630.35
100-640-4420	UTILITIES WATER	483.02

Account Summary

Account	Name	Amount
100-640-4430	TRASH PICK-UP	48.62
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	0.89
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	602.81
Total:		475,218.59

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,262.88
Total:		4,262.88

Account	Name	Amount
123-403-3110	POSTAGE	90.47
Total:		90.47

Account	Name	Amount
160-452-3150	COPIER RENTAL	13.63
Total:		13.63

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	64.34
210-621-3410	R&B MAT. ROCK & GRAVEL	12,155.95
210-621-4570	R&M MACHINERY GAS & OIL	4,561.96
210-621-4580	R&M MACHINERY PARTS	493.89
210-621-4810	DUES	35.00
Total:		17,311.14

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
220-622-3400	SHOP SUPPLIES	32.66
220-622-3410	R&B MAT. ROCK & GRAVEL	20,454.97
220-622-4410	UTILITY GAS	249.05
220-622-4570	R&M MACHINERY GAS & OIL	5,965.42
220-622-4580	R&M MACHINERY PARTS	1,109.93
220-622-4590	R&M MACH. TIRES & TUBES	150.00
220-622-4810	DUES	35.00
Total:		28,157.03

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00
230-623-3410	R&B MAT. ROCK & GRAVEL	32,377.96
230-623-4300	BIDS, NOTICES & PERMITS	115.60
230-623-4400	UTILITY ELECTRICITY	272.57
230-623-4570	R&M MACHINERY GAS & OIL	5,786.01
230-623-4580	R&M MACHINERY PARTS	2,508.68
230-623-4810	DUES	35.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	279.99
Total:		41,535.81

Account	Name	Amount
240-624-3100	OFFICE SUPPLIES	80.99
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
240-624-3400	SHOP SUPPLIES	19.97

Account Summary

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	10,749.53
240-624-3950	UNIFORMS	152.91
240-624-4410	UTILITY GAS	237.70
240-624-4420	UTILITY WATER	188.38
240-624-4570	R&M MACHINERY GAS & OIL	4,373.57
240-624-4580	R&M MACHINERY PARTS	5,953.65
240-624-4810	DUES	35.00
Total:		21,871.70

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	668.34
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		724.33

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	11.85
Total:		11.85