



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

Vendor: [00370 - 903 BROADBAND](#) **Vendor Total:** 436.65

INV0011748	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	436.65	0.00	0.00	0.00	436.65
MARCH 2024	monthly internet payments									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments	Service	0.00	0.00	436.65	0.00	0.00	0.00	436.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4210	INTERNET		81.95	18.77%
100-456-4210	INTERNET		81.95	18.77%
210-621-4210	INTERNET		56.90	13.03%
220-622-4210	INTERNET		81.95	18.77%
100-515-4210	INTERNET		46.95	10.75%
850-520-4900	MISCELLANEOUS		86.95	19.91%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 435.44

INV0011746	Invoice	2/27/2024	2/20/2024	2/27/2024	2/20/2024	435.44	0.00	0.00	0.00	435.44
200 E 1st St 1.23.24-2.19.24										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 E 1st St 1.23.24-2.19.24	NA	0.00	0.00	435.44	0.00	0.00	0.00	435.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		435.44	100.00%

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 59.00

INV0011751	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	59.00	0.00	0.00	0.00	59.00
Registration Renewals 2.21.24										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Registration Renewals 2.21.24	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		22.00	37.29%
240-624-4580	R&M MACHINERY PARTS		29.50	50.00%
100-560-4540	R & M AUTOMOBILES		7.50	12.71%

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 14.00

11-0227626	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	7.00	0.00	0.00	0.00	7.00
PCT 2 2013 Chev #3963 Inspection										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 2013 Chev #3963 Inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		7.00	100.00%

11-0228764	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	7.00	0.00	0.00	0.00	7.00
PCT 2 2022 RAM #2693 Inspection										

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 2022 RAM #2693 Inspection Distributions	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.00	100.00%					

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 120.37

36EG9001	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	20.99	0.00	0.00	0.00	20.99
PCT 2 Perrmatex Thread Sealant	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Perrmatex Thread Sealant Distributions	NA	0.00	0.00	20.99	0.00	0.00	0.00	20.99		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			20.99	100.00%					

36EG9061	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	97.62	0.00	0.00	0.00	97.62
PCT 2 Air Brake Tubing/fitting; nut; sleeve;3...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Air Brake Tubing/fitting; nut; slee... Distributions	NA	0.00	0.00	97.62	0.00	0.00	0.00	97.62		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			97.62	100.00%					

36EG9083	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	1.76	0.00	0.00	0.00	1.76
PCT 2 3/8 x 1/8 Bush	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 3/8 x 1/8 Bush Distributions	NA	0.00	0.00	1.76	0.00	0.00	0.00	1.76		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			1.76	100.00%					

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 80.36

17318-N	Invoice	2/27/2024	2/20/2024	2/27/2024	2/20/2024	34.44	0.00	0.00	0.00	34.44
Sheriff Office Indigent Kit Sales 2.13.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 2.13.24 Distributions	NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			34.44	100.00%					

17319-N	Invoice	2/27/2024	2/20/2024	2/27/2024	2/20/2024	45.92	0.00	0.00	0.00	45.92
Sheriff Office Indigent Kit Sales 2.16.24	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 2.16.24 Distributions	NA	0.00	0.00	45.92	0.00	0.00	0.00	45.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			45.92	100.00%					

Vendor: [VEN05441 - Cook, Jennifer L.](#) Vendor Total: 500.00

118-24	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	500.00	0.00	0.00	0.00	500.00
District Court Substitution court reporter 2.2...	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		
District Court Substitution court reporter..	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				500.00	100.00%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 3,160.00

34054	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	3,160.00	0.00	0.00	0.00	3,160.00
Autopsy -McClure 1.4.24	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsy-McClure 1.4.24	NA	0.00	0.00	3,160.00	0.00	0.00	0.00	3,160.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				3,160.00	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 5,217.44

5266	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	5,217.44	0.00	0.00	0.00	5,217.44
PCT 1 Dolese 1 1/2" Crusher Run Haul	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Dolese 1 1/2" Crusher Run Haul	Rock	382.51	13.64	5,217.44	0.00	0.00	0.00	5,217.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				5,217.44	100.00%				

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) Vendor Total: 605.82

12837	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	605.82	0.00	0.00	0.00	605.82
PCT 2 DEF 2.5	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 DEF 2.5	Goods	46.00	13.17	605.82	0.00	0.00	0.00	605.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				605.82	100.00%				

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#) Vendor Total: 13,250.26

22149.3-7	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	7,475.26	0.00	0.00	0.00	7,475.26
FC Renovations-22160.3 Phase III	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Renovations-22160.3 Phase III	NA	0.00	0.00	7,475.26	0.00	0.00	0.00	7,475.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				7,475.26	100.00%				

22160.2-7	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	5,775.00	0.00	0.00	0.00	5,775.00
FC Renovations 22160.2- Phase II	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Renovations 22160.2- Phase II	NA	0.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				5,775.00	100.00%				

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) Vendor Total: 155,054.50

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
123749	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	155,054.50	0.00	0.00	0.00	155,054.50
2nd Quarter Appraisal Services 2024		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2nd Quarter Appraisal Services 2024	NA	0.00	0.00	155,054.50	0.00	0.00	0.00	155,054.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4060	TAX APPRAISAL DISTRICT		120,942.51	78.00%
210-621-4060	TAX APPRAISAL DISTRICT		7,143.05	4.61%
220-622-4060	TAX APPRAISAL DISTRICT		7,545.57	4.87%
230-623-4060	TAX APPRAISAL DISTRICT		11,485.51	7.41%
240-624-4060	TAX APPRAISAL DISTRICT		7,937.86	5.12%

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE

Vendor Total: 242.50

2402-233034	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	106.69	0.00	0.00	0.00	106.69
County Clerk _ Building repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk _ Building repair	NA	0.00	0.00	106.69	0.00	0.00	0.00	106.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4500	R & M BUILDING		106.69	100.00%

2402-241466	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	5.20	0.00	0.00	0.00	5.20
PCT 4 Hilman Fasteners/Rivet		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Hilman Fasteners/Rivet	NA	0.00	0.00	5.20	0.00	0.00	0.00	5.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3400	SHOP SUPPLIES		5.20	100.00%

2402-243071	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	56.65	0.00	0.00	0.00	56.65
PCT 1 hilman fasteners/fence post/sign		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 hilman fasteners/fence post/sign	NA	0.00	0.00	56.65	0.00	0.00	0.00	56.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		56.65	100.00%

2402-245830	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	73.96	0.00	0.00	0.00	73.96
East Annex -Maintenance repairs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
East Annex -Maintenance repairs	NA	0.00	0.00	73.96	0.00	0.00	0.00	73.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4500	R & M BUILDING		73.96	100.00%

Vendor: 00074 - FROELICH, DR. JAMES E.

Vendor Total: 200.00

INV0011750	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	200.00	0.00	0.00	0.00	200.00
County Health Official 2/21/24-3/20/24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Health Official 2/21/24-3/20/24	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

Payable Register

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

Vendor: [00067 - FRONTIER](#) Vendor Total: 559.66

INV0011745	Invoice	2/27/2024	2/20/2024	2/27/2024	2/20/2024	104.66	0.00	0.00	0.00	104.66
Sheriff Office Phone Lines 2.15.24-3.14.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Phone Lines 2.15.24-3.14....	NA	0.00	0.00	104.66	0.00	0.00	0.00	104.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4200	TELEPHONE		104.66	100.00%

INV0011755	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	455.00	0.00	0.00	0.00	455.00
Sheriff Office Internet 2.2.24-3.01.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 2.2.24-3.01.24	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		455.00	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 268.78

35966671	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	268.78	0.00	0.00	0.00	268.78
019-1797927-000 SO/CC copier rental		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
019-1797927-000	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3150	COPIER RENTAL		134.39	50.00%
100-404-3150	COPIER RENTAL		134.39	50.00%

Vendor: [VEN04931 - H. D. Aggregates, LLC](#) Vendor Total: 11,160.00

8560496	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	5,040.00	0.00	0.00	0.00	5,040.00
PCT 4 1 1/2" Crushed Concrete		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1 1/2" Crushed Concrete	Rock	336.00	15.00	5,040.00	0.00	0.00	0.00	5,040.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		5,040.00	100.00%

8560497	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	1,080.00	0.00	0.00	0.00	1,080.00
PCT 4 1 1/2" Crushed Concrete		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1 1/2" Crushed Concrete	Rock	72.00	15.00	1,080.00	0.00	0.00	0.00	1,080.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		1,080.00	100.00%

8566072	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	5,040.00	0.00	0.00	0.00	5,040.00
PCT 2 1 1/2" Crushed Concrete		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/2" Crushed Concrete	Rock	336.00	15.00	5,040.00	0.00	0.00	0.00	5,040.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		5,040.00	100.00%

Payable Register

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

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 670.00

Aitken (Unindicted)	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	230.00	0.00	0.00	0.00	230.00
Aitken (Unindicted) 11.4.22-9.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aitken (Unindicted) 11.4.22-9.30.23	Goods	2.30	100.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		230.00	100.00%

Tatum (unindicted)	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	440.00	0.00	0.00	0.00	440.00
Unindicted Tatum 6.09.23-9.30.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Tatum 6.09.23-9.30.23	Goods	4.40	100.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		440.00	100.00%

Vendor: [00137 - KAMRAS, MS. JANET M.](#) Vendor Total: 500.00

INV0011754	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	500.00	0.00	0.00	0.00	500.00
Court Reporting 02.20.24		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Court Reporting 02.20.24	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4380	COURT REPORTER EXPENSE		500.00	100.00%

Vendor: [VEN04127 - Lonestar Truck Group](#) Vendor Total: 31.09

X570055563.01	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	31.09	0.00	0.00	0.00	31.09
PCT 2 Kit/Oil Filter with seals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Kit/Oil Filter with seals	NA	0.00	0.00	31.09	0.00	0.00	0.00	31.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		31.09	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 11,085.63

747263	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	941.60	0.00	0.00	0.00	941.60
PCT 4 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Diesel Exhaust Fluid	Fuel	1.00	941.60	941.60	0.00	0.00	0.00	941.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		941.60	100.00%

748009	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	404.53	0.00	0.00	0.00	404.53
Sheriff Office Gasoline DOCK Regular 2.21.24		Pooled Cash - Pooled Cash			No					

Notes: no quotes available for this product

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 Office Gasoline 2.21.24 Distributions	Fuel	115.09	3.51	404.53	0.00	0.00	0.00	404.53		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			404.53	100.00%					
P75893	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	2,094.98	0.00	0.00	0.00	2,094.98
Sheriff Office_Gasoline 2.15.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office_Gasoline 2.15.24 Distributions	Fuel	826.00	2.54	2,094.98	0.00	0.00	0.00	2,094.98		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			2,094.98	100.00%					
P75906	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	2,234.35	0.00	0.00	0.00	2,234.35
PCT 4 Diesel	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel Distributions	Fuel	695.00	3.21	2,234.35	0.00	0.00	0.00	2,234.35		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			2,234.35	100.00%					
P75996	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	5,410.17	0.00	0.00	0.00	5,410.17
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	185.00	2.54	469.43	0.00	0.00	0.00	469.43		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			469.43	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline & Diesel Distributions	Fuel	1,300.00	3.12	4,050.02	0.00	0.00	0.00	4,050.02		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			4,050.02	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline & Diesel Distributions	Fuel	305.00	2.92	890.72	0.00	0.00	0.00	890.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			890.72	100.00%					

Vendor: [VEN02740 - North Texas Pest Management](#) Vendor Total: 175.00

12220	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Control	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Quarterly Pest Control Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
850-520-4501	PEST CONTROL			175.00	100.00%				

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 113.96

INV0011752	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	93.24	0.00	0.00	0.00	93.24
PCT 4 #1448350 2014 PTRB 1.22.24	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	
PCT 4 #1448350 2014 PTRB 1.22.24		NA	0.00	0.00	93.24	0.00	0.00	0.00	93.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				93.24	100.00%				
INV0011806	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	20.72	0.00	0.00	0.00	20.72
SO_Sheriff Office Business and Training		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SO_Sheriff Office Business and Training		NA	0.00	0.00	20.72	0.00	0.00	0.00	20.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING				20.72	100.00%				

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

0361-150507		Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	8.00	0.00	0.00	0.00	8.00
PCT 4 Brake Cleaner		Pooled Cash - Pooled Cash			No						
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Brake Cleaner		NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3400	SHOP SUPPLIES				8.00	100.00%					

Vendor Total: 8.00

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

43003		Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	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%					
43173	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	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%					
43362	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	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%					
43993	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	368.48	0.00	0.00	0.00	368.48	
PCT 4 1 1/2" County Base Blend		Pooled Cash - Pooled Cash			No						

Vendor Total: 2,521.97

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1 1/2" County Base Blend Distributions		Rock		52.64	7.00	368.48	0.00	0.00	0.00	368.48
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-3410		R&B MAT. ROCK & GRAVEL				368.48	100.00%			
<hr/> 44176 Invoice 2/27/2024 2/22/2024 2/27/2024 2/22/2024 893.49 0.00 0.00 0.00 893.49 PCT 4 1" Utility Stone Pooled Cash - Pooled Cash No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" Utility Stone Distributions		Rock		68.73	13.00	893.49	0.00	0.00	0.00	893.49
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-3410		R&B MAT. ROCK & GRAVEL				893.49	100.00%			

Vendor: 00006 - PARKER TIRE										Vendor Total:	50.00
<hr/> 16784 Invoice 2/27/2024 2/22/2024 2/27/2024 2/22/2024 50.00 0.00 0.00 0.00 50.00 PCT 4 Inside Dual Trk Flat Repair #418 Pooled Cash - Pooled Cash No											
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Inside Dual Trk Flat Repair #418 Distributions		NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Account Number		Account Name		Project Account Key		Amount	Percent				
240-624-4590		R&M MACH. TIRES & TUBES				50.00	100.00%				

Vendor: 00319 - RED RIVER TRUCK REPAIR										Vendor Total:	75.00
<hr/> 895266 Invoice 2/27/2024 2/21/2024 2/27/2024 2/21/2024 75.00 0.00 0.00 0.00 75.00 PCT 2 Valve Control Pooled Cash - Pooled Cash No											
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Valve Control Distributions		NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Account Number		Account Name		Project Account Key		Amount	Percent				
220-622-4580		R&M MACHINERY PARTS				75.00	100.00%				

Vendor: 00191 - SANSOM TRUCK PARTS										Vendor Total:	61.65
<hr/> 16712 Invoice 2/27/2024 2/21/2024 2/27/2024 2/21/2024 61.65 0.00 0.00 0.00 61.65 PCT 4 Mud Flap #440 Pete/Inspection Pooled Cash - Pooled Cash No											
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Mud Flap #440 Pete/Inspection Distributions		NA		0.00	0.00	61.65	0.00	0.00	0.00	61.65	
Account Number		Account Name		Project Account Key		Amount	Percent				
240-624-4590		R&M MACH. TIRES & TUBES				61.65	100.00%				

Vendor: VEN02277 - Self, A.J.										Vendor Total:	132.09
<hr/> INV0011753 Invoice 2/27/2024 2/21/2024 2/27/2024 2/21/2024 132.09 0.00 0.00 0.00 132.09 PCT 2 -Advantage Sales parts Inv2629 Pooled Cash - Pooled Cash No											
Notes: Paid with personal credit crad											
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 -Advantage Sales parts Inv2629 Distributions		NA		0.00	0.00	132.09	0.00	0.00	0.00	132.09	
Account Number		Account Name		Project Account Key		Amount	Percent				
220-622-4580		R&M MACHINERY PARTS				132.09	100.00%				

Vendor: 00297 - TEXAS A&M AGRILIFE EXTENSION										Vendor Total:	1,600.00
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011744	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	1,600.00	0.00	0.00	0.00	1,600.00
CC Leadership Academy-AJ Self_2024-2025		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC Leadership Academy-AJ Self_2024-2...	NA	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		1,600.00	100.00%

Vendor: [00344 - TEXAS STATE UNIVERSITY](#)

Vendor Total: 110.00

6244	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	110.00	0.00	0.00	0.00	110.00
JP3 Experience Court Personnel Denton- Lod...		Pooled Cash - Pooled Cash		No						

Notes: 2.30.24-3.22.24

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Experience Court Personnel Denton-...	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING		110.00	100.00%

Vendor: [VEN03735 - T-Mobile](#)

Vendor Total: 128.40

INV0011747	Invoice	2/27/2024	2/21/2024	2/21/2024	2/21/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 1.9.24-2.8.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 1.9.24-2.8.24	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		128.40	100.00%

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 55.00

INV0011749	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	55.00	0.00	0.00	0.00	55.00
JP3 water 1.15.24-2.15.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 water 1.15.24-2.15.24	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		55.00	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 82.93

054253394908	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	28.13	0.00	0.00	0.00	28.13
100063401102 Lake Fannin 1.18.24-2.15.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
100063401102 Lake Fannin 1.18.24-2.15..	NA	0.00	0.00	28.13	0.00	0.00	0.00	28.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		28.13	100.00%

055977996668	Invoice	2/27/2024	2/21/2024	2/27/2024	2/21/2024	54.80	0.00	0.00	0.00	54.80
900011583831 210 S Main St Grd1 1.16.24-2...		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	
900011583831	210 S Main St Grdl 1.16...	NA	0.00	0.00	54.80	0.00	0.00	0.00	54.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				54.80	100.00%				

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: **876.00**

9956333516	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	876.00	0.00	0.00	0.00	876.00
Verizon internet JAN 11 - FEB 10 2024		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet	NA	0.00	0.00	876.00	0.00	0.00	0.00	876.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				113.97	13.01%				
100-404-4200	TELEPHONE				40.22	4.59%				
100-405-4210	INTERNET				37.99	4.34%				
100-406-4210	EMERGENCY INTERNET				37.99	4.34%				
100-457-4210	INTERNET				37.99	4.34%				
100-503-4210	EMERGENCY INTERNET				37.99	4.34%				
100-553-4210	INTERNET				37.99	4.34%				
100-560-4210	INTERNET SERVICE				531.86	60.71%				

Vendor: [00480 - VESTED NETWORKS](#) Vendor Total: **82.50**

9042	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	82.50	0.00	0.00	0.00	82.50
Courthouse FEB 2024 Phone System		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse FEB 2024 Phone System	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4200	TELEPHONE				82.50	100.00%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: **1,919.50**

2024-010	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	1,694.00	0.00	0.00	0.00	1,694.00
CR-23-28677 Hairsine Transcripts		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28677 Hairsine Transcripts	NA	0.00	0.00	1,694.00	0.00	0.00	0.00	1,694.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				1,694.00	100.00%				

2024-013	Invoice	2/27/2024	2/22/2024	2/27/2024	2/22/2024	225.50	0.00	0.00	0.00	225.50
Court Cause # 17451-A Redd Appeal Transcr...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Court Cause # 17451-A Redd Appeal Tr...	NA	0.00	0.00	225.50	0.00	0.00	0.00	225.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4340	APPEAL COURT TRANSCRIPTS				225.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	60	211,643.50	0.00	0.00	0.00	211,643.50	0.00	211,643.50
Grand Total:		211,643.50	0.00	0.00	0.00	211,643.50	0.00	211,643.50

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-404-4200	TELEPHONE	40.22
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4060	TAX APPRAISAL DISTRICT	120,942.51
100-425-4660	AUTOPSIES	3,160.00
100-435-4340	APPEAL COURT TRANSCRIPTS	225.50
100-435-4370	ATTORNEY FEES	670.00
100-435-4380	COURT REPORTER EXPENSE	2,694.00
100-456-4210	INTERNET	81.95
100-457-4210	INTERNET	37.99
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	110.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	82.50
100-511-4500	R & M BUILDING	73.96
100-513-4400	UTILITIES ELECTRICITY	54.80
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	55.00
100-518-4410	UTILITIES GAS	435.44
100-518-4500	R & M BUILDING	106.69
100-553-4210	INTERNET	37.99
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	2,499.51
100-560-4200	TELEPHONE	104.66
100-560-4210	INTERNET SERVICE	1,115.26
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	20.72
100-560-4540	R & M AUTOMOBILES	7.50
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
Total:		133,299.87

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	56.65
210-621-3410	R&B MAT. ROCK & GRAVEL	5,217.44
210-621-4060	TAX APPRAISAL DISTRICT	7,143.05
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	22.00
Total:		12,496.04

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	6,300.00
220-622-4060	TAX APPRAISAL DISTRICT	7,545.57
220-622-4210	INTERNET	81.95
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	1,600.00
220-622-4570	R&M MACHINERY GAS & OIL	605.82
220-622-4580	R&M MACHINERY PARTS	372.55
Total:		16,505.89

Account	Name	Amount
230-623-4060	TAX APPRAISAL DISTRICT	11,485.51
230-623-4210	INTERNET	81.95
230-623-4570	R&M MACHINERY GAS & OIL	5,410.17
Total:		16,977.63

Account Summary

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	13.20
240-624-3410	R&B MAT. ROCK & GRAVEL	7,381.97
240-624-4060	TAX APPRAISAL DISTRICT	7,937.86
240-624-4570	R&M MACHINERY GAS & OIL	3,175.95
240-624-4580	R&M MACHINERY PARTS	122.74
240-624-4590	R&M MACH. TIRES & TUBES	111.65
Total:		18,743.37

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

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	13,250.26
Total:		13,250.26

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	28.13
850-520-4501	PEST CONTROL	175.00
850-520-4900	MISCELLANEOUS	86.95
Total:		290.08