



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 375.33
3006	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	375.33	0.00	0.00	0.00	375.33
Lawn Care- Sprays 6.10.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lawn Care - Sprays 6.10.24	NA	0.00	0.00	375.33	0.00	0.00	0.00	375.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4502	LAWN MAINTENANCE				375.33	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 155.29
INV0012630	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	78.10	0.00	0.00	0.00	78.10
3040276805 South Annex 5.18.24-6.19.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 South Annex 5.18.24-6.19....	NA	0.00	0.00	78.10	0.00	0.00	0.00	78.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				78.10	100.00%				
Vendor: INV0012632										Vendor Total: 77.19
4022140930	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	77.19	0.00	0.00	0.00	77.19
200 E 1st St 5.18.24-6.19.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st St 5.18.24-6.19.24	NA	0.00	0.00	77.19	0.00	0.00	0.00	77.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				77.19	100.00%				
Vendor: 00628 - BANE MACHINERY, INC.										Vendor Total: 817.48
18217729	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	226.60	0.00	0.00	0.00	226.60
PCT 3 Hex Nut/Capscrew/flatwasher		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Hex Nut/Capscrew/flatwasher	NA	0.00	0.00	226.60	0.00	0.00	0.00	226.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				226.60	100.00%				
Vendor: 18218196										Vendor Total: 590.88
PCT 3 HYD Filter Kit/Blade Kit	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	590.88	0.00	0.00	0.00	590.88
		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 HYD Filter Kit/Blade Kit	NA	0.00	0.00	590.88	0.00	0.00	0.00	590.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				590.88	100.00%				
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 140.00
12819	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	140.00	0.00	0.00	0.00	140.00
District Clerk Position Schedule (8) 5.11.24-25		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	
District Clerk Position Schedule (8) 5.11....	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4800	BONDS				140.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 1,179.00

1536	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	1,179.00	0.00	0.00	0.00	1,179.00
FA-23-46356 ITIO CD and AD 10.01.23-6.17....		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46356 ITIO CD and AD 10.01.23-6...	Goods		13.10	90.00	1,179.00	0.00	0.00	0.00	1,179.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,179.00	100.00%				

Vendor: [VEN02756 - Briley, Mark](#) Vendor Total: 103.28

INV0012577	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	103.28	0.00	0.00	0.00	103.28
DA 6/11/24 Alba Texas Victim Visit		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA 6/11/24 Alba Texas Victim Visit	Mileage		153.00	0.68	103.28	0.00	0.00	0.00	103.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				103.28	100.00%				

Vendor: [VEN03002 - Chitty, B. Michael](#) Vendor Total: 108.53

INV0012576	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	108.53	0.00	0.00	0.00	108.53
Visiting Judge Meals & Mileage 5.21.24		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Visiting Judge Meals & Mileage 5.21.24	Mileage		139.60	0.67	93.53	0.00	0.00	0.00	93.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				93.53	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Visiting Judge Meals & Mileage 5.21.24	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				15.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00

4195839345	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	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%				

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 74.62

18007-N	Invoice	6/25/2024	6/17/2024	6/17/2024	6/17/2024	22.96	0.00	0.00	0.00	22.96
Sheriff Office Indigent Kit Sales 6.11.24		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		
Sheriff Office Indigent Kit Sales 6.11.24	NA	0.00	0.00	22.96	0.00	0.00	0.00	22.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				22.96	100.00%				
18009-N	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	51.66	0.00	0.00	0.00	51.66
Sheriff Office Indigent Kit Sales 6.14.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 6.14.24	NA	0.00	0.00	51.66	0.00	0.00	0.00	51.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				51.66	100.00%				

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) **Vendor Total: 52.00**

202992	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	52.00	0.00	0.00	0.00	52.00
PCT 3 Tire Lube Paste #330	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Tire Lube Paste #330	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				52.00	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total: 797.00**

C24-21	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	797.00	0.00	0.00	0.00	797.00
Barnes Removal/Pouch/Transport 6.11.24	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Barnes Removal/Pouch/Transport 6.11....	NA	0.00	0.00	797.00	0.00	0.00	0.00	797.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				797.00	100.00%				

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

INV0012633	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	240.00	0.00	0.00	0.00	240.00
Lake Fannin/PCT 1/PCT 3 Trash Service	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin/PCT 1/PCT 3 Trash Service	Goods	3.00	80.00	240.00	0.00	0.00	0.00	240.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4430	TRASH PICKUP				80.00	33.33%				
230-623-4430	TRASH PICK-UP				80.00	33.33%				
850-520-4430	TRASH PICK UP				80.00	33.33%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total: 9,435.00**

44054	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	9,435.00	0.00	0.00	0.00	9,435.00
Autopsies_McKenzie/Fulmer/Holand/Whitlo...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies_McKenzie/Fulmer/Holand/W...	NA	0.00	0.00	9,435.00	0.00	0.00	0.00	9,435.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				9,435.00	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: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 5,307.10

AG24067686	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	281.55	0.00	0.00	0.00	281.55
PCT 3 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" ODOT BASE TYPE A	Rock	23.86	11.80	281.55	0.00	0.00	0.00	281.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		281.55	100.00%

AG24068237	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	808.60	0.00	0.00	0.00	808.60
PCT 1 Dry Surge Approx 6"	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Dry Surge Approx 6"	Rock	74.87	10.80	808.60	0.00	0.00	0.00	808.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		808.60	100.00%

AG24068239	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	4,216.95	0.00	0.00	0.00	4,216.95
PCT 3 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 1 1/2" ODOT BASE TYPE A	Rock	357.37	11.80	4,216.95	0.00	0.00	0.00	4,216.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		4,216.95	100.00%

Vendor: [VEN02572 - FIDLAR TECHNOLOGIES, INC.](#) **Vendor Total:** 3,704.58

0899299-IN	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	3,704.58	0.00	0.00	0.00	3,704.58
CC AVID & APEX Life Cycle Service JULY 2024	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC AVID & APEX Life Cycle Service JULY ...	NA	0.00	0.00	3,704.58	0.00	0.00	0.00	3,704.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
127-403-4370	DIGITAL IMAGING		3,704.58	100.00%

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 223.58

2406-195912	Invoice	6/25/2024	6/20/2024	6/20/2024	6/20/2024	36.40	0.00	0.00	0.00	36.40
Facilities-County Clerk_ repair materials	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Facilities-County Clerk_ repair materials	NA	0.00	0.00	36.40	0.00	0.00	0.00	36.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-500-3100	SUPPLIES		36.40	100.00%

2406-198537	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	187.18	0.00	0.00	0.00	187.18
PCT 1 Shop Supplies	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Shop Supplies	NA	0.00	0.00	187.18	0.00	0.00	0.00	187.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		187.18	100.00%

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

Payable Register

Packet: APPKT01926 - AP CC 06/25/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0012634	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	200.00	0.00	0.00	0.00	200.00
County Health Official 6/21/24-7/20/24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Health Official 6/21/24-7/20/24	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%						

Vendor: [00067 - FRONTIER](#) Vendor Total: 105.57

INV0012552	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	105.57	0.00	0.00	0.00	105.57
Sheriff Office Phone 6.15.24-7.14.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Phone 6.15.24-7.14.24	NA	0.00	0.00	105.57	0.00	0.00	0.00	105.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4200	TELEPHONE		105.57	100.00%						

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

36830517	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier Rental		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk Copier Rental	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: 1,500.00

1641213	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	1,500.00	0.00	0.00	0.00	1,500.00
PCT 4 25 tons 3" Crushed Concrete		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 25 tons 3" Crushed Concrete	Rock	100.00	15.00	1,500.00	0.00	0.00	0.00	1,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		1,500.00	100.00%						

Vendor: [00591 - HOTSYS EQUIPMENT CO](#) Vendor Total: 735.39

334760	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	735.39	0.00	0.00	0.00	735.39
PCT 3 Machine Service Call 3.9.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Machine Service Call 3.9.24	NA	0.00	0.00	735.39	0.00	0.00	0.00	735.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		735.39	100.00%						

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) Vendor Total: 203.95

11223732	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	203.95	0.00	0.00	0.00	203.95
PCT 1 4DLT-VHD		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 4DLT-VHD Distributions		NA	0.00	0.00	203.95	0.00	0.00	0.00	203.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				203.95	100.00%				

Vendor: [00040 - JN WRECKER](#)

Vendor Total: 500.00

24-14588	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	500.00	0.00	0.00	0.00	500.00
PCT 1 2014 International #5814		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 2014 International #5814 Distributions		NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				500.00	100.00%				

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

Vendor Total: 150.00

334012	Invoice	6/25/2024	6/18/2024	6/25/2024	6/18/2024	75.00	0.00	0.00	0.00	75.00
JP 3 Lawn Care 6/7/24		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP 3 Lawn Care 6/7/24 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				
100-515-4502	LAWN MAINTENANCE				75.00	100.00%				

334013	Invoice	6/25/2024	6/18/2024	6/25/2024	6/18/2024	75.00	0.00	0.00	0.00	75.00
JP3 Lawn Care		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Lawn Care 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				
100-515-4502	LAWN MAINTENANCE				75.00	100.00%				

Vendor: [00048 - LEONARD, CITY OF](#)

Vendor Total: 99.65

INV0012554	Invoice	6/25/2024	6/20/2024	6/20/2024	6/20/2024	99.65	0.00	0.00	0.00	99.65
PCT 2 Barn water		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 water Distributions		NA	0.00	0.00	99.65	0.00	0.00	0.00	99.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4420	UTILITY WATER				99.65	100.00%				

Vendor: [VEN04165 - Martin Marietta Materials, Inc.](#)

Vendor Total: 6,704.60

42728913	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	1,693.03	0.00	0.00	0.00	1,693.03
PCT 3 3" Clean		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3" Clean Distributions		Rock	69.96	24.20	1,693.03	0.00	0.00	0.00	1,693.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,693.03	100.00%				

42743643	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	1,702.23	0.00	0.00	0.00	1,702.23
PCT 3 3" Clean		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3" Clean Distributions	Rock		70.34	24.20	1,702.23	0.00	0.00	0.00	1,702.23	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,702.23	100.00%				
42758365	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	1,664.96	0.00	0.00	0.00	1,664.96
PCT 3 3" Clean	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3" Clean Distributions	Rock		68.80	24.20	1,664.96	0.00	0.00	0.00	1,664.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,664.96	100.00%				
42772423	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	1,644.38	0.00	0.00	0.00	1,644.38
PCT 3 3" Clean	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3" Clean Distributions	Rock		67.95	24.20	1,644.38	0.00	0.00	0.00	1,644.38	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,644.38	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 2,230.10

768780	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	972.00	0.00	0.00	0.00	972.00
PCT 3 Diesel Exhaust Fluid	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Diesel Exhaust Fluid Distributions	Goods		80.00	12.15	972.00	0.00	0.00	0.00	972.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				972.00	100.00%				
P71219-1	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	1,258.10	0.00	0.00	0.00	1,258.10
Sheriff Office Gasoline	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline Distributions	Fuel		486.00	2.59	1,258.10	0.00	0.00	0.00	1,258.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,258.10	100.00%				

Vendor: [VEN03114 - MCQUEEN, DALE](#) Vendor Total: 125.00

INV0012551	Invoice	6/25/2024	6/18/2024	6/25/2024	6/18/2024	125.00	0.00	0.00	0.00	125.00
PCT 2 Drug Test reimbursement-Paul Mathe...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Drug Test reimbursement-Paul M... Distributions	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING				125.00	100.00%				

Vendor: [VEN04821 - NET EXCAVATION INC.](#) Vendor Total: 2,878.00

6172024	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	553.00	0.00	0.00	0.00	553.00
PCT 1 3 1/2" Base Rock	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 3 1/2" Base Rock Distributions	Rock	44.24	12.50	553.00	0.00	0.00	0.00	553.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			553.00	100.00%					
6172024 PCT3	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	2,325.00	0.00	0.00	0.00	2,325.00
PCT 3 3 1/2" Base	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2" Base Distributions	Rock	158.16	12.50	1,977.00	0.00	0.00	0.00	1,977.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,977.00	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2" Base Distributions	Rock	23.20	15.00	348.00	0.00	0.00	0.00	348.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			348.00	100.00%					

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 1,208.25

2646	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	1,208.25	0.00	0.00	0.00	1,208.25
336 District Court Security 6.10.24-6.16.24	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336 District Court Security 6.10.24-6.16.... Distributions	Goods	44.75	27.00	1,208.25	0.00	0.00	0.00	1,208.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
110-541-1070	SALARY PART-TIME			1,208.25	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 108.49

0361-172034	Invoice	6/25/2024	6/20/2024	6/20/2024	6/20/2024	108.49	0.00	0.00	0.00	108.49
PCT 1 Filters for Tractor 110A	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Filters for Tractor 110A Distributions	NA	0.00	0.00	108.49	0.00	0.00	0.00	108.49		
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			108.49	100.00%					

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 2,408.92

53906	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	598.00	0.00	0.00	0.00	598.00
PCT 4 1" Utility Stone	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1" Utility Stone Distributions	Rock	46.00	13.00	598.00	0.00	0.00	0.00	598.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			598.00	100.00%					
54018	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	603.72	0.00	0.00	0.00	603.72
PCT 4 1" Utility Stone	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" Utility Stone Distributions		Rock		46.44	13.00	603.72	0.00	0.00	0.00	603.72
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-3410		R&B MAT. ROCK & GRAVEL				603.72	100.00%			
54972	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	1,207.20	0.00	0.00	0.00	1,207.20
PCT 3 Asphalt Base		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Asphalt Base Distributions		ASPH-C-H		100.60	12.00	1,207.20	0.00	0.00	0.00	1,207.20
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-3440		R&B MAT. ASPHALT/RD OIL				1,207.20	100.00%			

Vendor: [00267 - PARIS CHEVROLET](#)

										Vendor Total:	3,495.58
6082824	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	2,547.63	0.00	0.00	0.00	2,547.63	
PCT 3 2004 Chev #0018 engine repair		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 2004 Chev #0018 engine repair Distributions		NA		0.00	0.00	2,547.63	0.00	0.00	0.00	2,547.63	
Account Number		Account Name		Project Account Key		Amount	Percent				
230-623-4580		R&M MACHINERY PARTS				2,547.63	100.00%				
6082937	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	947.95	0.00	0.00	0.00	947.95	
PCT 3 2008 Chev Silveradop #3846 AC/other ...		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 2008 Chev Silveradop #3846 AC/o... Distributions		NA		0.00	0.00	947.95	0.00	0.00	0.00	947.95	
Account Number		Account Name		Project Account Key		Amount	Percent				
230-623-4580		R&M MACHINERY PARTS				947.95	100.00%				

Vendor: [00006 - PARKER TIRE](#)

										Vendor Total:	2,850.00
17289	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	1,350.00	0.00	0.00	0.00	1,350.00	
PCT 1 4 7.50-15 Carlisle 14PLY Smooth Comp...		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 4 7.50-15 Carlisle 14PLY Tires Distributions		Goods		4.00	300.00	1,200.00	0.00	0.00	0.00	1,200.00	
Account Number		Account Name		Project Account Key		Amount	Percent				
210-621-4590		R&M MACH. TIRES & TUBES				1,200.00	100.00%				
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Service Call Distributions		NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Account Number		Account Name		Project Account Key		Amount	Percent				
210-621-4590		R&M MACH. TIRES & TUBES				150.00	100.00%				
17310	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	1,500.00	0.00	0.00	0.00	1,500.00	
PCT 1 5 7.50-15 Carlisle 14 ply roller tires		Pooled Cash - Pooled Cash				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 5 7.50-15 Carlisle 14 ply roller tires Distributions		Goods		5.00	300.00	1,500.00	0.00	0.00	0.00	1,500.00	
Account Number		Account Name		Project Account Key		Amount	Percent				
210-621-4590		R&M MACH. TIRES & TUBES				1,500.00	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: 00638 - R.K. HALL, LLC										Vendor Total: 3,999.06
425469	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	3,999.06	0.00	0.00	0.00	3,999.06
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	51.27	78.00	3,999.06	0.00	0.00	0.00	3,999.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				3,999.06	100.00%				

Vendor: VEN05829 - Ruiz, Myra										Vendor Total: 825.00
130	Invoice	6/25/2024	6/21/2024	6/21/2024	6/21/2024	825.00	0.00	0.00	0.00	825.00
Development Services ATC Permits		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Development Services ATC Permits	Goods	11.00	75.00	825.00	0.00	0.00	0.00	825.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				825.00	100.00%				

Vendor: 00191 - SANSOM TRUCK PARTS										Vendor Total: 40.00
18638	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	40.00	0.00	0.00	0.00	40.00
PCT 3 Freon #306		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Freon #306	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				40.00	100.00%				

Vendor: VEN03086 - SCS Materials										Vendor Total: 18,821.11
424646	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	800.58	0.00	0.00	0.00	800.58
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	72.78	11.00	800.58	0.00	0.00	0.00	800.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				800.58	100.00%				

424804	Invoice	6/25/2024	6/17/2024	6/17/2024	6/17/2024	2,168.87	0.00	0.00	0.00	2,168.87
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	197.17	11.00	2,168.87	0.00	0.00	0.00	2,168.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,168.87	100.00%				

425360	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	779.90	0.00	0.00	0.00	779.90
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	70.90	11.00	779.90	0.00	0.00	0.00	779.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				779.90	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
425630	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	793.32	0.00	0.00	0.00	793.32
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2"	Rock		72.12	11.00	793.32	0.00	0.00	0.00	793.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				793.32	100.00%				
425782	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	273.46	0.00	0.00	0.00	273.46
PCT 1 #4 Road Rock		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #4 Road Rock	Rock		24.86	11.00	273.46	0.00	0.00	0.00	273.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				273.46	100.00%				
425867	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	2,426.71	0.00	0.00	0.00	2,426.71
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		220.61	11.00	2,426.71	0.00	0.00	0.00	2,426.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,426.71	100.00%				
425954	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	2,384.80	0.00	0.00	0.00	2,384.80
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		216.80	11.00	2,384.80	0.00	0.00	0.00	2,384.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,384.80	100.00%				
426092	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	2,411.97	0.00	0.00	0.00	2,411.97
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		219.27	11.00	2,411.97	0.00	0.00	0.00	2,411.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,411.97	100.00%				
426176	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	565.29	0.00	0.00	0.00	565.29
PCT 1 #4 Road Rock		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 #4 Road Rock	Rock		51.39	11.00	565.29	0.00	0.00	0.00	565.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				565.29	100.00%				
426204	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	1,118.26	0.00	0.00	0.00	1,118.26
PCT 1 #4 Road Rock		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				
426375	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	1,622.94	0.00	0.00	0.00	1,622.94
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		147.54	11.00	1,622.94	0.00	0.00	0.00	1,622.94
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				1,118.26	100.00%				
426500	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	2,415.27	0.00	0.00	0.00	2,415.27
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		219.57	11.00	2,415.27	0.00	0.00	0.00	2,415.27
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,415.27	100.00%				
426654	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	780.67	0.00	0.00	0.00	780.67
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		70.97	11.00	780.67	0.00	0.00	0.00	780.67
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				780.67	100.00%				
426917	Invoice	6/25/2024	6/21/2024	6/21/2024	6/21/2024	279.07	0.00	0.00	0.00	279.07
PCT 1 #4 Road Rock		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 #4 Road Rock Distributions		Rock		25.37	11.00	279.07	0.00	0.00	0.00	279.07
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				279.07	100.00%				

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

Vendor Total: 642.06

00190-9750	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	100.78	0.00	0.00	0.00	100.78
SO_2021 ChevTahoe #8954 Oil Change		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO_2021 ChevTahoe #8954 Oil Change Distributions		NA		0.00	0.00	100.78	0.00	0.00	0.00	100.78
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				100.78	100.00%				
00190-9911	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	65.68	0.00	0.00	0.00	65.68
Sheriff Office_2019 Ford #4616 Oil Change		Pooled Cash - Pooled Cash				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00190-9926	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	105.98	0.00	0.00	0.00	105.98
Sheriff Office 2020 Chev Tahoe #0342 Oil Ch... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 2020 Chev Tahoe #0342 Oi...	NA		0.00	0.00	105.98	0.00	0.00	0.00	105.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				65.68	100.00%				
00190-9960	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	72.68	0.00	0.00	0.00	72.68
SO2021 Ford Transit #4613 Oil Change/Inspe... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO2021 Ford Transit #4613 Oil Change/l...	NA		0.00	0.00	72.68	0.00	0.00	0.00	72.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				72.68	100.00%				
00190-9982	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	98.98	0.00	0.00	0.00	98.98
Sheriff Office 2023 Chev Tahoe #0114 Oil Ch... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 2023 Chev Tahoe #0114 Oi...	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				98.98	100.00%				
00190-9986	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	98.98	0.00	0.00	0.00	98.98
Sheriff Office 2022 Chev Tahoe #4369 Oil Ch... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 2022 Chev Tahoe #4369 Oi...	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				98.98	100.00%				
00190-9990	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	98.98	0.00	0.00	0.00	98.98
Sheriff Office 2021 Chev Tahoe #4890 Oil Ch... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 2021 Chev Tahoe #4890 Oi...	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				98.98	100.00%				
Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES									Vendor Total:	89,801.00
00001094	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	89,801.00	0.00	0.00	0.00	89,801.00
PR-0740- Property/Equip Ins 7/1/24-7/1/25 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		
PR-0740- Property/Equip Ins 7/-/7- Distributions	NA	0.00	0.00	89,801.00	0.00	0.00	0.00	89,801.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4820	FIRE INSURANCE			60,398.00	67.26%					
100-511-4820	FIRE INSURANCE			1,228.00	1.37%					
100-513-4820	FIRE INSURANCE			3,063.00	3.41%					
100-515-4820	FIRE INSURANCE			2,010.00	2.24%					
100-516-4820	FIRE INSURANCE			1,198.00	1.33%					
100-560-4820	FIRE INSURANCE			282.00	0.31%					
100-640-4820	FIRE INSURANCE			2,760.00	3.07%					
210-621-4820	INSURANCE			2,674.00	2.98%					
220-622-4820	INSURANCE			3,248.00	3.62%					
230-623-4820	INSURANCE			8,813.00	9.81%					
240-624-4820	INSURANCE			4,127.00	4.60%					

Vendor: [VEN03735 - T-Mobile](#) Vendor Total: 128.40

INV0012578	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 5.9.24-6.8.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Internet 5.9.24-6.8.24	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40	
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

INV0012579	Invoice	6/25/2024	6/20/2024	6/25/2024	6/20/2024	55.00	0.00	0.00	0.00	55.00
JP3 water 5.19.24-6.19.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 water 5.19.24-6.19.24	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-515-4420	UTILITIES WATER			55.00	100.00%				

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 27.40

054603427447	Invoice	6/25/2024	6/21/2024	6/25/2024	6/21/2024	27.40	0.00	0.00	0.00	27.40
900011583831 South Annex Elec 5.15.24-6....		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
900011583831 South Annex Elec 5.15.2...	NA	0.00	0.00	27.40	0.00	0.00	0.00	27.40	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY			27.40	100.00%				

Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 838.10

9966286445	Invoice	6/25/2024	6/17/2024	6/25/2024	6/17/2024	838.10	0.00	0.00	0.00	838.10
Verizon internet 5.11.24-6.10.24		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		
Verizon Internet Distributions	NA	0.00	0.00	838.10	0.00	0.00	0.00	838.10		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4210	ELECTION INTERNET			113.97	13.60%					
100-404-4200	TELEPHONE			40.21	4.80%					
100-405-4210	INTERNET			37.99	4.53%					
100-406-4210	EMERGENCY INTERNET			37.99	4.53%					
100-457-4210	INTERNET			37.99	4.53%					
100-503-4210	EMERGENCY INTERNET			37.99	4.53%					
100-560-4210	INTERNET SERVICE			531.96	63.47%					

Vendor: [VEN05379 - Warrior Tire LLC](#) Vendor Total: 43.50

[198724](#) Invoice 6/25/2024 6/20/2024 6/25/2024 6/20/2024 18.00 0.00 0.00 0.00 18.00
 Sheriff Dept 2022 Tahoe #4369 Mount/Bala... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Dept 2022 Tahoe #4369 Mount/...	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES			18.00	100.00%				

[198899](#) Invoice 6/25/2024 6/20/2024 6/25/2024 6/20/2024 25.50 0.00 0.00 0.00 25.50
 Sheriff 2021 Chev Tahoe Mount/Balance/T... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2021 Chev Tahoe Mount/Balance...	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES			25.50	100.00%				

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) Vendor Total: 293.40

[2024-019](#) Invoice 6/25/2024 6/18/2024 6/25/2024 6/18/2024 90.00 0.00 0.00 0.00 90.00
 CR-20-27563 Copy of Reporter's Record 4.26... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27563 Copy of Reporter's Record ...	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS			90.00	100.00%				

[2024-027](#) Invoice 6/25/2024 6/18/2024 6/25/2024 6/18/2024 54.90 0.00 0.00 0.00 54.90
 CV-23-46218 Court Reporter'sRecord 3.18.24.. Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46218 Court Reporter'sRecord 3...	NA	0.00	0.00	54.90	0.00	0.00	0.00	54.90	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS			54.90	100.00%				

[2024-037](#) Invoice 6/25/2024 6/18/2024 6/25/2024 6/18/2024 148.50 0.00 0.00 0.00 148.50
 CV-23-46218, CV-23-46217,ect Appeal Trans... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46218, CV-23-46217,ect Appeal T...	NA	0.00	0.00	148.50	0.00	0.00	0.00	148.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-475-4380	CT.REPORTER-TRANSCRIPTS			148.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	84	164,034.10	0.00	0.00	0.00	164,034.10	0.00	164,034.10
	Grand Total:	164,034.10	0.00	0.00	0.00	164,034.10	0.00	164,034.10

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-404-4200	TELEPHONE	40.21
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4260	PROFESSIONAL FEES	825.00
100-409-4502	LAWN MAINTENANCE	375.33
100-425-4660	AUTOPSIES	10,232.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,179.00
100-435-4670	VISITING JUDGE	108.53
100-450-4800	BONDS	140.00
100-457-4210	INTERNET	37.99
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	103.28
100-475-4380	CT.REPORTER-TRANSCRIPTS	293.40
100-500-3100	SUPPLIES	36.40
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4820	FIRE INSURANCE	60,398.00
100-511-4820	FIRE INSURANCE	1,228.00
100-513-4400	UTILITIES ELECTRICITY	27.40
100-513-4410	UTILITIES GAS	78.10
100-513-4820	FIRE INSURANCE	3,063.00
100-515-4420	UTILITIES WATER	55.00
100-515-4502	LAWN MAINTENANCE	150.00
100-515-4820	FIRE INSURANCE	2,010.00
100-516-4820	FIRE INSURANCE	1,198.00
100-518-4410	UTILITIES GAS	77.19
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,323.78
100-560-4200	TELEPHONE	105.57
100-560-4210	INTERNET SERVICE	660.36
100-560-4540	R & M AUTOMOBILES	619.88
100-560-4820	FIRE INSURANCE	282.00
100-640-4820	FIRE INSURANCE	2,760.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
Total:		88,104.14

Account	Name	Amount
110-541-1070	SALARY PART-TIME	1,208.25
Total:		1,208.25

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

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00
210-621-3400	SHOP SUPPLIES	187.18
210-621-3410	R&B MAT. ROCK & GRAVEL	3,597.68
210-621-4430	TRASH PICKUP	80.00
210-621-4580	R&M MACHINERY PARTS	812.44
210-621-4590	R&M MACH. TIRES & TUBES	2,850.00
210-621-4820	INSURANCE	2,674.00
Total:		10,326.30

Account Summary

Account	Name	Amount
220-622-4420	UTILITY WATER	99.65
220-622-4820	INSURANCE	3,248.00
Total:		3,347.65

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	30,113.13
230-623-3440	R&B MAT. ASPHALT/RD OIL	5,206.26
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	972.00
230-623-4580	R&M MACHINERY PARTS	5,088.45
230-623-4590	R&M MACH. TIRES & TUBES	52.00
230-623-4820	INSURANCE	8,813.00
Total:		50,324.84

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	2,701.72
240-624-3950	UNIFORMS	35.00
240-624-4820	INSURANCE	4,127.00
Total:		6,863.72

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	74.62
Total:		74.62

Account	Name	Amount
850-520-4430	TRASH PICK UP	80.00
Total:		80.00