



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

Vendor: [VEN05387 - 360 Broadband, LLC](#) **Vendor Total:** 436.65

INV0011514	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	436.65	0.00	0.00	0.00	436.65
FEB 2024 monthly internet payments		Pooled Cash - Pooled Cash		No						

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: [VEN04514 - 3D Maximum Security LLC](#) **Vendor Total:** 48.95

21214	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	48.95	0.00	0.00	0.00	48.95
Courthouse Fire Monitoring		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Fire Monitoring_JAn 2024	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%

Vendor: [00386 - AT&T MOBILITY](#) **Vendor Total:** 15.00

287338213129X01232024	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	15.00	0.00	0.00	0.00	15.00
Emergency Mgmt_ Phone Service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Emergency Mgmt_ Phone Service	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
100-406-4200	SATELLITE TELEPHONE		15.00	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 1,697.13

INV0011512	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	439.16	0.00	0.00	0.00	439.16
3040276805 210 S Main St 12.17.23-01.19.24		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main St 12.17.23-01....	NA	0.00	0.00	439.16	0.00	0.00	0.00	439.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		439.16	100.00%

INV0011515	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	1,257.97	0.00	0.00	0.00	1,257.97
4022140930 200 E 1st St 12.17.23-1.22.24		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		
4022140930 200 E 1st St 12.17.23-1.22....	NA	0.00	0.00	1,257.97	0.00	0.00	0.00	1,257.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4410	UTILITIES GAS		1,257.97	100.00%						

Vendor: [00481 - BBC Consulting](#) Vendor Total: 900.00

INV0011520	Invoice	1/30/2024	1/25/2024	1/30/2024	1/25/2024	900.00	0.00	0.00	0.00	900.00
FEBRUARY 2024 Consulting Fee		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEBRUARY 2024 Consulting Fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%						

Vendor: [VEN02092 - Cash](#) Vendor Total: 120.75

INV0011519	Invoice	1/30/2024	1/25/2024	1/30/2024	1/25/2024	120.75	0.00	0.00	0.00	120.75
Fannin County Title/Registration Renewals		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Title/Registration Renew...	NA	0.00	0.00	120.75	0.00	0.00	0.00	120.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS		59.00	48.86%						
240-624-4580	R&M MACHINERY PARTS		7.50	6.21%						
220-622-4580	R&M MACHINERY PARTS		7.50	6.21%						
100-553-4540	R&M AUTO		16.75	13.87%						
100-560-4540	R & M AUTOMOBILES		22.50	18.63%						
210-621-4580	R&M MACHINERY PARTS		7.50	6.21%						

Vendor: [00316 - CIRA](#) Vendor Total: 1,550.00

SOP018682	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	1,550.00	0.00	0.00	0.00	1,550.00
Web Hosting 2024- Standard Package		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Web Hosting 2024- Standard Package	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		1,550.00	100.00%						

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 119.28

17160-N	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	79.52	0.00	0.00	0.00	79.52
Sheriff Office-Indigent Kit Sales 1.16.24		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office-Indigent Kit Sales 1.16.24	NA	0.00	0.00	79.52	0.00	0.00	0.00	79.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		79.52	100.00%						
17161-N	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	39.76	0.00	0.00	0.00	39.76
Sheriff Office-Indigent Kit Sales 1.19.24		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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office-Indigent Kit Sales 1.19.24	NA		0.00	0.00	39.76	0.00	0.00	0.00	39.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				39.76	100.00%				

Vendor: [VEN05441 - Cook, Jennifer L.](#) Vendor Total: 850.00

INV0011522	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	850.00	0.00	0.00	0.00	850.00
Court Reporter Sub- 1/16/24 & 1/19/24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Court Reporter Sub- 1/16/24 & 1/19/24	NA		0.00	0.00	850.00	0.00	0.00	0.00	850.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4380	COURT REPORTER EXPENSE				850.00	100.00%				

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 2,921.32

5221	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	2,921.32	0.00	0.00	0.00	2,921.32
PCT 2 Dolese Haul 1 1/2" ODOT Base Type A		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Dolese Haul 1 1/2" ODOT Base Ty...	Rock-H		158.08	18.48	2,921.32	0.00	0.00	0.00	2,921.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,921.32	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) Vendor Total: 12,874.78

AG24000284	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	2,697.24	0.00	0.00	0.00	2,697.24
PCT 2 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		228.58	11.80	2,697.24	0.00	0.00	0.00	2,697.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,697.24	100.00%				

AG24000835	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	2,091.78	0.00	0.00	0.00	2,091.78
PCT 2 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		177.27	11.80	2,091.78	0.00	0.00	0.00	2,091.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				2,091.78	100.00%				

AG24001997	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	1,515.24	0.00	0.00	0.00	1,515.24
PCT 2 1 1/2" ODOT BASE TYPE A		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/2" ODOT BASE TYPE A	Rock		128.41	11.80	1,515.24	0.00	0.00	0.00	1,515.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,515.24	100.00%				

AG24002703	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	639.36	0.00	0.00	0.00	639.36
PCT 4 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										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 1 1/2" Crusher Run Distributions	Rock		69.12	9.25	639.36	0.00	0.00	0.00	639.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				639.36	100.00%				
AG24003151	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	4,599.06	0.00	0.00	0.00	4,599.06
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 Distributions	Rock		389.75	11.80	4,599.06	0.00	0.00	0.00	4,599.06	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				4,599.06	100.00%				
AG24003152	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	876.91	0.00	0.00	0.00	876.91
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 1 1/2" Crusher Run Distributions	Rock		94.80	9.25	876.91	0.00	0.00	0.00	876.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				876.91	100.00%				
AG24003766	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	455.19	0.00	0.00	0.00	455.19
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 1 1/2" Crusher Run Distributions	Rock		49.21	9.25	455.19	0.00	0.00	0.00	455.19	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				455.19	100.00%				

Vendor: [00613 - ELDORADO DENTAL](#) Vendor Total: 225.00

01132024	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	225.00	0.00	0.00	0.00	225.00
Indigent Dental Care JAN 2024 Carver/Ducke...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Indigent Dental Carver/Duckett/Bush Distributions	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				225.00	100.00%				

Vendor: [VEN02315 - Fannin County Adult Probation](#) Vendor Total: 1,262.92

INV0011523	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	1,262.92	0.00	0.00	0.00	1,262.92
Reimbursements- RMS 9923533/Quill 36817...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Reimbursements- RMS Inv#9923533 Distributions	NA		0.00	0.00	1,154.94	0.00	0.00	0.00	1,154.94	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-573-4811	FUNDING CSCD				1,154.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Reimbursements- Quill 36817442 Distributions	NA		0.00	0.00	107.98	0.00	0.00	0.00	107.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-573-4811	FUNDING CSCD				107.98	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: [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 4,522.58

0898438-IN	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	4,522.58	0.00	0.00	0.00	4,522.58
FEB 2024 AVID & APEX Life Cycle Service	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2024 AVID & APEX Life Cycle Service	NA	0.00	0.00	4,522.58	0.00	0.00	0.00	4,522.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
127-403-4370	DIGITAL IMAGING		4,522.58	100.00%

Vendor: [VEN04931 - H. D. Aggregates, LLC](#) **Vendor Total:** 1,080.00

8560482	Invoice	1/30/2024	1/26/2024	1/26/2024	1/26/2024	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%

Vendor: [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 3,211.90

963	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	922.34	0.00	0.00	0.00	922.34
PCT 2 International Truck Repair-PTO Deliver...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 International Truck Repair-PTO De...	NA	0.00	0.00	922.34	0.00	0.00	0.00	922.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		922.34	100.00%

[964](#) Invoice 1/30/2024 1/26/2024 1/30/2024 1/26/2024 2,289.56 0.00 0.00 0.00 2,289.56

PCT 2 International Trk repair-clutch/wiring ...	Pooled Cash - Pooled Cash				No					
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 International Trk repair-clutch/wir...	NA	0.00	0.00	2,289.56	0.00	0.00	0.00	2,289.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		2,289.56	100.00%

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) **Vendor Total:** 182.89

INV0011516	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	71.42	0.00	0.00	0.00	71.42
PCT 4 #1448360 towing truck to Fort Worth ...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 #1448360 towing truck to Fort W...	NA	0.00	0.00	71.42	0.00	0.00	0.00	71.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		71.42	100.00%

[INV0011517](#) Invoice 1/30/2024 1/23/2024 1/30/2024 1/23/2024 111.47 0.00 0.00 0.00 111.47

PCT 4 2014 Peterbuilt Haul to Ft Worth for r...	Pooled Cash - Pooled Cash				No					
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 2014 Peterbuilt Haul to Ft Worth ...	NA	0.00	0.00	111.47	0.00	0.00	0.00	111.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		111.47	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: VEN04122 - P&K Stone LLC										Vendor Total: 9,019.42
39337	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	1,660.75	0.00	0.00	0.00	1,660.75
PCT 3 1 3/4" Flex Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 1 3/4" Flex Base	Rock	94.90	17.50	1,660.75	0.00	0.00	0.00	0.00	1,660.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,660.75	100.00%				
39343	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	351.47	0.00	0.00	0.00	351.47
PCT 4 1" County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 1" County Base Blend	Rock	50.21	7.00	351.47	0.00	0.00	0.00	0.00	351.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				351.47	100.00%				
39459	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	1,251.25	0.00	0.00	0.00	1,251.25
PCT 3 1 3/4" Flex Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 1 3/4" Flex Base	Rock	71.50	17.50	1,251.25	0.00	0.00	0.00	0.00	1,251.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				1,251.25	100.00%				
39461	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	673.89	0.00	0.00	0.00	673.89
PCT 4 1" County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 1" County Base Blend	Rock	96.27	7.00	673.89	0.00	0.00	0.00	0.00	673.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				673.89	100.00%				
39562	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	2,518.25	0.00	0.00	0.00	2,518.25
PCT 3 1 3/4" Flex Base	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 1 3/4" Flex Base	Rock	143.90	17.50	2,518.25	0.00	0.00	0.00	0.00	2,518.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				2,518.25	100.00%				
39564	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	667.17	0.00	0.00	0.00	667.17
PCT 4 1" County Base Blend	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 1" County Base Blend	Rock	95.31	7.00	667.17	0.00	0.00	0.00	0.00	667.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				667.17	100.00%				
39896	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	1,260.00	0.00	0.00	0.00	1,260.00
PCT 3 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 Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 1 3/4" Flex Base Distributions	Rock		72.00	17.50		1,260.00	0.00	0.00	0.00	1,260.00
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,260.00	100.00%			
39901	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	281.81	0.00	0.00	0.00	281.81
PCT 4 1" County Base Blend/Screened Dec... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend Distributions	Rock		23.81	7.00		166.67	0.00	0.00	0.00	166.67
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					166.67	100.00%			
40052	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	354.83	0.00	0.00	0.00	354.83
PCT 4 1" County Base Blend Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend Distributions	Rock		50.69	7.00		354.83	0.00	0.00	0.00	354.83
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					354.83	100.00%			

Vendor: VEN02979 - Resource Management & Consulting Co										Vendor Total:	2,200.00
7219149-5	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	2,200.00	0.00	0.00	0.00	2,200.00	
TxCDBG#7219149 Water Project Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
TxCDBG#7219149 Water Project Distributions	NA		0.00	0.00		2,200.00	0.00	0.00	0.00	2,200.00	
Account Number	Account Name		Project Account Key			Amount	Percent				
930-909-4140	GRANT ADMINISTRATION					2,200.00	100.00%				

Vendor: VEN02306 - Sadler, Ronald										Vendor Total:	59.04
INV0011511	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	59.04	0.00	0.00	0.00	59.04	
Sheriff Office - Gasoline (card failed to work) Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Sheriff Office - Gasoline (card failed to ... Distributions	NA		0.00	0.00		59.04	0.00	0.00	0.00	59.04	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL					59.04	100.00%				

Vendor: VEN03086 - SCS Materials										Vendor Total:	2,311.54
411751	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	770.88	0.00	0.00	0.00	770.88	
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	70.08	11.00	770.88	0.00	0.00	0.00	770.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			770.88	100.00%					
411798	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	773.19	0.00	0.00	0.00	773.19
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" Distributions	Rock	70.29	11.00	773.19	0.00	0.00	0.00	773.19		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			773.19	100.00%					
411913	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	767.47	0.00	0.00	0.00	767.47
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	69.77	11.00	767.47	0.00	0.00	0.00	767.47		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			767.47	100.00%					

Vendor: 00364 - TDCAA										Vendor Total:	350.00
233193	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	350.00	0.00	0.00	0.00	350.00	
DA TDCAA 2023 Annual Criminal/Civil Conf-...	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DA TDCAA 2023 Annual Criminal/Civil C... Distributions	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00			
Account Number	Account Name	Project Account Key		Amount	Percent						
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			350.00	100.00%						

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total:	495.00
352527	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	200.00	0.00	0.00	0.00	200.00	
Treasurer-Annual Seminar 4.15.24-4.18.24	Pooled Cash - Pooled Cash					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Treasurer-Annual Seminar 4.15.24-4.18.... Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00			
Account Number	Account Name	Project Account Key		Amount	Percent						
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%						

INV0011500	Invoice	1/30/2024	1/22/2024	1/30/2024	1/22/2024	295.00	0.00	0.00	0.00	295.00
Auditor 2024 TACA Dues	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor 2024 TACA Dues Distributions	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-495-4810	DUES			295.00	100.00%					

Vendor: 00498 - TOWN OF WINDOM										Vendor Total:	55.00
INV0011513	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	55.00	0.00	0.00	0.00	55.00	
JP3 Water 12/15/23-01/16/24	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		
JP3 Water 12/15/23-01/16/24 Distributions	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: 58.33

054678310349	Invoice	1/30/2024	1/23/2024	1/30/2024	1/23/2024	27.40	0.00	0.00	0.00	27.40
900011583831 South Annex 12.14.23-1.15.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
900011583831 South Annex 12.14.23-1.... Distributions	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%				

055853048984	Invoice	1/30/2024	1/26/2024	1/30/2024	1/26/2024	30.93	0.00	0.00	0.00	30.93
100063401102 Lake Fannin 12.16.24 -01.17....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
100063401102 Lake Fannin 12.16.24 -01... Distributions	NA	0.00	0.00	30.93	0.00	0.00	0.00	30.93	
Account Number	Account Name	Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY			30.93	100.00%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#)

Vendor Total: 30.50

INV0011521	Invoice	1/30/2024	1/25/2024	1/30/2024	1/25/2024	30.50	0.00	0.00	0.00	30.50
856 Lake Fannin water FEB 2024	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
856 Lake Fannin water FEB 2024 Distributions	NA	0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
850-520-4420	UTILITIES WATER			30.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	48	46,597.98	0.00	0.00	0.00	46,597.98	0.00	46,597.98
	Grand Total:	46,597.98	0.00	0.00	0.00	46,597.98	0.00	46,597.98

Account Summary

Account	Name	Amount
100-406-4200	SATELLITE TELEPHONE	15.00
100-435-4380	COURT REPORTER EXPENSE	850.00
100-456-4210	INTERNET	81.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00
100-495-4810	DUES	295.00
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-4504	FIRE INSPECTION TEST	48.95
100-510-4530	COMPUTER SOFTWARE	1,550.00
100-513-4400	UTILITIES ELECTRICITY	27.40
100-513-4410	UTILITIES GAS	439.16
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	55.00
100-518-4410	UTILITIES GAS	1,257.97
100-553-4540	R&M AUTO	16.75
100-560-3300	AUTO EXPENSE GAS & OIL	59.04
100-560-4540	R & M AUTOMOBILES	22.50
100-565-4050	PRISONER MEDICAL	225.00
100-573-4811	FUNDING CSCD	1,262.92
Total:		7,703.59

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	4,522.58
Total:		4,522.58

Account	Name	Amount
210-621-4210	INTERNET	56.90
210-621-4580	R&M MACHINERY PARTS	7.50
Total:		64.40

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	9,225.58
220-622-4210	INTERNET	81.95
220-622-4580	R&M MACHINERY PARTS	3,219.40
Total:		12,526.93

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	13,600.85
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	59.00
Total:		13,741.80

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	5,380.63
240-624-4580	R&M MACHINERY PARTS	190.39
Total:		5,571.02

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	119.28
Total:		119.28

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	30.93
850-520-4420	UTILITIES WATER	30.50
850-520-4900	MISCELLANEOUS	86.95
	Total:	148.38

<u>Account</u>	<u>Name</u>	<u>Amount</u>
930-909-4140	GRANT ADMINISTRATION	2,200.00
	Total:	2,200.00