



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

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

<a href="#">22108</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	48.95	0.00	0.00	0.00	48.95
24 Hr Central Station Courthouse Monitoring						Pooled Cash - Pooled Cash				No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24 Hr Central Station Courthouse Monit...	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
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST		48.95	100.00%

**Vendor:** [VEN03656 - 6K United LLC](#) **Vendor Total:** 375.33

<a href="#">2900</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	375.33	0.00	0.00	0.00	375.33
Lawn Care-Sprays 2.5.24						Pooled Cash - Pooled Cash				No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lawn Care-Sprays 2.5.24	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
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		375.33	100.00%

**Vendor:** [00079 - ASCO](#) **Vendor Total:** 557.61

<a href="#">SWO322009-2</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	557.61	0.00	0.00	0.00	557.61
PCT 2 EQ128692 AC repair						Pooled Cash - Pooled Cash				No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 EQ128692 AC repair	NA	0.00	0.00	557.61	0.00	0.00	0.00	557.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		557.61	100.00%

**Vendor:** [00386 - AT&T MOBILITY](#) **Vendor Total:** 96.40

<a href="#">287338213129X02232024</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	96.40	0.00	0.00	0.00	96.40
Emergency Mgmt/Constable 3 1.16.24-2.15....						Pooled Cash - Pooled Cash				No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Emergency Mgmt/Constable 3 1.16.24-2...	NA	0.00	0.00	96.40	0.00	0.00	0.00	96.40

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-553-4210</a>	INTERNET		30.00	31.12%
<a href="#">100-406-4201</a>	TELEPHONE		66.40	68.88%

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 545.71

<a href="#">INV0011827</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	399.55	0.00	0.00	0.00	399.55
303000687434 1205 E Sam Rayburn 1.2.24...						Pooled Cash - Pooled Cash				No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
303000687434 1205 E Sam Rayburn 1.2...	NA	0.00	0.00	399.55	0.00	0.00	0.00	399.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-640-4410</a>	UTILITIES GAS		399.55	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0011834</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	146.16	0.00	0.00	0.00	146.16
3056191797 711 ST Hwy 56 1.30.24-2.26.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 ST Hwy 56 1.30.24-2.26.24	NA	0.00	0.00	146.16	0.00	0.00	0.00	146.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4410</a>	UTILITIES GAS		146.16	100.00%						

**Vendor: [00017 - BOIS D'ARC MUD](#) Vendor Total: 34.93**

<a href="#">INV0011857</a>	Invoice	3/5/2024	3/1/2024	3/5/2024	3/1/2024	34.93	0.00	0.00	0.00	34.93
PCT 3 water 1.25.24-2.22.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 water 1.25.24-2.22.24	NA	0.00	0.00	34.93	0.00	0.00	0.00	34.93		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4420</a>	UTILITY WATER		34.93	100.00%						

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 550.00**

<a href="#">1010767</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	550.00	0.00	0.00	0.00	550.00
FA-23-46466 ITIO BC 1.1.24-2.29.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46466 ITIO BC 1.1.24-2.29.24	Goods	4.40	125.00	550.00	0.00	0.00	0.00	550.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		550.00	100.00%						

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 3,375.00**

<a href="#">CR-16-26147-3</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	108.00	0.00	0.00	0.00	108.00
CR-16-26147 Wilson 2.2.24-2.7.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-26147 Wilson 2.2.24-2.7.24	Goods	1.20	90.00	108.00	0.00	0.00	0.00	108.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		108.00	100.00%						
<a href="#">CR-16-26147-4</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	108.00	0.00	0.00	0.00	108.00
CR-16-26147 Wilson 2.12.24-2.16.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-26147 Wilson 2.12.24-2.16.24	Goods	1.20	90.00	108.00	0.00	0.00	0.00	108.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		108.00	100.00%						
<a href="#">CR-20-27787</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	207.00	0.00	0.00	0.00	207.00
CR-20-27787 House 1.12.24-2.22.24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27787 House 1.12.24-2.22.24	Goods	2.30	90.00	207.00	0.00	0.00	0.00	207.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		207.00	100.00%						
<a href="#">CR-21-28259-2</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	126.00	0.00	0.00	0.00	126.00
CR-21-28259 Baxcajay 1.30.24-2.9.24		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-21-28259</a>	Baxcajay	1.30.24-2.9.24								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-21-28259 Baxcajay 1.30.24-2.9.24	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				126.00	100.00%				
<a href="#">CR-22-28389-1</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	207.00	0.00	0.00	0.00	207.00
CR-22-28389 Collinsworth 1.30.24-2.9.24	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-22-28389 Collinsworth 1.30.24-2.9.24	Goods		2.30	90.00	207.00	0.00	0.00	0.00	207.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				207.00	100.00%				
<a href="#">CR-23-28746-1-2</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	153.00	0.00	0.00	0.00	153.00
CR-23-28746-1 Robichaud 1.30.24-2.6.24	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28746-1 Robichaud 1.30.24-2.6.24	Goods		1.70	90.00	153.00	0.00	0.00	0.00	153.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				153.00	100.00%				
<a href="#">CR-23-28769-2</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	153.00	0.00	0.00	0.00	153.00
CR-23-28769 Kish 1.11.24-2.8.24	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28769 Kish 1.11.24-2.8.24	Goods		1.70	90.00	153.00	0.00	0.00	0.00	153.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				153.00	100.00%				
<a href="#">CR-23-28781-2</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	180.00	0.00	0.00	0.00	180.00
CR-23-28781 Pollard 1.22.24-2.08.24	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28781 Pollard 1.22.24-2.08.24	Goods		2.00	90.00	180.00	0.00	0.00	0.00	180.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				180.00	100.00%				
<a href="#">CR-23-28824-3</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	171.00	0.00	0.00	0.00	171.00
CR-23-28824 Keeton 2.15.24-2.22.24	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-28824 Keeton 2.15.24-2.22.24	Goods		1.90	90.00	171.00	0.00	0.00	0.00	171.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				171.00	100.00%				
<a href="#">CR-23-46571-2</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	450.00	0.00	0.00	0.00	450.00
CR-23-46571 Kennedy 1.12.24-2.7.24	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-23-46571 Kennedy 1.12.24-2.7.24	Goods		5.00	90.00	450.00	0.00	0.00	0.00	450.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				450.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-24-28854-3</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	333.00	0.00	0.00	0.00	333.00
CR-24-28854 Massey 2.2.24-2.8.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-24-28854 Massey 2.2.24-2.8.24	Goods		3.70	90.00	333.00	0.00	0.00	0.00	333.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				333.00	100.00%				
<a href="#">CR-24-28862-1</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	207.00	0.00	0.00	0.00	207.00
CR-24-28862 Welton 2.6.24-2.8.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-24-28862 Welton 2.6.24-2.8.24	Goods		2.30	90.00	207.00	0.00	0.00	0.00	207.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				207.00	100.00%				
<a href="#">CR-24-28882</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	135.00	0.00	0.00	0.00	135.00
CR-24-28882 Roys 1.30.24-2.22.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-24-28882 Roys 1.30.24-2.22.24	Goods		1.50	90.00	135.00	0.00	0.00	0.00	135.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				135.00	100.00%				
<a href="#">CV-23-46555-1-3</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	126.00	0.00	0.00	0.00	126.00
CV-23-46555-1 Thurman 2.14.24-2.20.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CV-23-46555-1 Thurman 2.14.24-2.20.24	Goods		1.40	90.00	126.00	0.00	0.00	0.00	126.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				126.00	100.00%				
<a href="#">CV-23-46563</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	108.00	0.00	0.00	0.00	108.00
CV-23-46563 Bellows 2.16.24-2.16.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CV-23-46563 Bellows 2.16.24-2.16.24	Goods		1.20	90.00	108.00	0.00	0.00	0.00	108.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				108.00	100.00%				
<a href="#">CV-23-46563-1-2</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	603.00	0.00	0.00	0.00	603.00
CV-23-46563-1 Bellows 2.9.24-2.15.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CV-23-46563-1 Bellows 2.9.24-2.15.24	Goods		6.70	90.00	603.00	0.00	0.00	0.00	603.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				603.00	100.00%				
<b>Vendor: <a href="#">VEN02488 - Capital One</a></b>									<b>Vendor Total:</b>	<b>67.24</b>
<a href="#">1653970681</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	67.24	0.00	0.00	0.00	67.24
Walmart FEB 2024 -District Court Jury Suppli...		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		
Walmart FEB 2024 -District Court Jury S... Distributions	NA	0.00	0.00	67.24	0.00	0.00	0.00	67.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES		67.24	100.00%						

**Vendor:** [00592 - CITY AUTO PARTS](#) **Vendor Total:** 3.86

<a href="#">36EG9761</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	3.86	0.00	0.00	0.00	3.86
PCT 2 Windshield Wiper Fluid	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Windshield Wiper Fluid	NA	0.00	0.00	3.86	0.00	0.00	0.00	3.86		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		3.86	100.00%						

**Vendor:** [VEN05139 - Commissary Express](#) **Vendor Total:** 68.88

<a href="#">17358-N</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	40.18	0.00	0.00	0.00	40.18
Sheriff Office Indigent Kit Sales 2.20.24	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 2.20.24	NA	0.00	0.00	40.18	0.00	0.00	0.00	40.18		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-3115</a>	INMATE SUPPLIES		40.18	100.00%						

**Vendor:** [17360-N](#) **Vendor Total:** 28.70

<a href="#">17360-N</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	28.70	0.00	0.00	0.00	28.70
Sheriff Office Indigent Kit Sales 2.23.24	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 2.23.24	NA	0.00	0.00	28.70	0.00	0.00	0.00	28.70		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-3115</a>	INMATE SUPPLIES		28.70	100.00%						

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

<a href="#">INV0011826</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	240.00	0.00	0.00	0.00	240.00
PCT 1/PCT 3/Lake Fannin monthly trash	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1/PCT 3/Lake Fannin monthly trash	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4430</a>	TRASH PICK-UP		80.00	33.33%						
<a href="#">210-621-4430</a>	TRASH PICKUP		80.00	33.33%						
<a href="#">850-520-4430</a>	TRASH PICK UP		80.00	33.33%						

**Vendor:** [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 11,643.91

<a href="#">5277</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	11,643.91	0.00	0.00	0.00	11,643.91
PCT 1 1 1/2" Crusher Run Haul	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 1 1/2" Crusher Run Haul	Rock-H	853.66	13.64	11,643.91	0.00	0.00	0.00	11,643.91		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		11,643.91	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: [VEN02831 - Double J Equipment Repair LLC](#)**

**Vendor Total: 4,042.96**

<a href="#">8684</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	3,106.76	0.00	0.00	0.00	3,106.76
PCT 1 04 #5780 Mack Dump Truck Repair	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 04 #5780 Mack Dump Truck Repa...	NA	0.00	0.00	3,106.76	0.00	0.00	0.00	3,106.76

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		3,106.76	100.00%

<a href="#">8751</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	705.10	0.00	0.00	0.00	705.10
PCT 1 #5780 Mack Dump Truck Repair	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 #5780 Mack Dump Truck Repair	NA	0.00	0.00	705.10	0.00	0.00	0.00	705.10

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		705.10	100.00%

<a href="#">8773</a>	Invoice	3/5/2024	3/1/2024	3/5/2024	3/1/2024	231.10	0.00	0.00	0.00	231.10
PCT 1 Mobil Trans HD 30	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Mobil Trans HD 30	NA	0.00	0.00	231.10	0.00	0.00	0.00	231.10

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		231.10	100.00%

**Vendor: [00438 - EVANS, MICHAEL S.](#)**

**Vendor Total: 1,100.00**

<a href="#">51447</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	500.00	0.00	0.00	0.00	500.00
51447 Barnette 2.21.24	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51447 Barnette 2.21.24	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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		500.00	100.00%

<a href="#">51512</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	300.00	0.00	0.00	0.00	300.00
51512 Lawson 2.21.24	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51512 Lawson 2.21.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

<a href="#">51573</a>	Invoice	3/5/2024	2/28/2024	2/28/2024	2/28/2024	300.00	0.00	0.00	0.00	300.00
51573 Fellows 2.21.24	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51573 Fellows 2.21.24	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		300.00	100.00%

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

**Vendor Total: 332.65**

<a href="#">2402-247613</a>	Invoice	3/5/2024	2/28/2024	2/28/2024	2/28/2024	33.97	0.00	0.00	0.00	33.97
PCT 1 DEF Fluid/Battery Recharger AAA	Pooled Cash - Pooled Cash				No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2402-255895</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	34.32	0.00	0.00	0.00	34.32
PCT 4 Water/Poly Cotton Shell-Latex Gloves Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Water/Poly Cotton Shell-Latex Gl...		NA		0.00	0.00	34.32	0.00	0.00	0.00	34.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				33.97	100.00%				
<a href="#">2402-256061</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	63.73	0.00	0.00	0.00	63.73
PCT 1 Regal Red/Battery Cables Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Regal Red/Battery Cables		NA		0.00	0.00	63.73	0.00	0.00	0.00	63.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				63.73	100.00%				
<a href="#">2402-257141</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	40.48	0.00	0.00	0.00	40.48
PCT 4 C-Pak USS Flat Wash/Hilman Fasteners Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 C-Pak USS Flat Wash/Hilman Fast...		NA		0.00	0.00	40.48	0.00	0.00	0.00	40.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				40.48	100.00%				
<a href="#">2402-261109</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	59.96	0.00	0.00	0.00	59.96
PCT 1 Paper Towels Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Paper Towels		Goods		4.00	14.99	59.96	0.00	0.00	0.00	59.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				59.96	100.00%				
<a href="#">2402-262415</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	100.19	0.00	0.00	0.00	100.19
PCT 1 Welding Cable/Cable Lug Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 Welding Cable/Cable Lug		NA		0.00	0.00	100.19	0.00	0.00	0.00	100.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				100.19	100.00%				
<b>Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC</b>									<b>Vendor Total:</b>	<b>5,710.00</b>
<a href="#">CR-15-25594-MTA</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	790.00	0.00	0.00	0.00	790.00
CR-15-25594-MTA Amaro 10.24.23-2.14.24 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		
CR-15-25594-MTA Amaro 10.24.23-2.14...	Goods	7.90	100.00	790.00	0.00	0.00	0.00	790.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				790.00	100.00%				
<a href="#">CR-23-28718</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	1,530.00	0.00	0.00	0.00	1,530.00
CR-23-28718 Williams 1.16.24-2.09.24	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-23-28718 Williams 1.16.24-2.09.24	Goods	15.30	100.00	1,530.00	0.00	0.00	0.00	1,530.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,530.00	100.00%				
<a href="#">CR-23-28778</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	1,970.00	0.00	0.00	0.00	1,970.00
CR-23-28778 Riddels 9.12.23-2.09.24	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-23-28778 Riddels 9.12.23-2.09.24	Goods	19.70	100.00	1,970.00	0.00	0.00	0.00	1,970.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,970.00	100.00%				
<a href="#">CR-23-46370</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	1,420.00	0.00	0.00	0.00	1,420.00
CR-23-46370 Fisher 6.16.23-2.14.24	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CR-23-46370 Fisher 6.16.23-2.14.24	Goods	14.20	100.00	1,420.00	0.00	0.00	0.00	1,420.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,420.00	100.00%				

**Vendor:** [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** 4,048.24

<a href="#">01S704396</a>	Invoice	3/5/2024	2/28/2024	2/28/2024	2/28/2024	4,048.24	0.00	0.00	0.00	4,048.24
PCT 1 #104 2014 International #5814 repair	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 1 #104 2014 International #5814 re...	NA	0.00	0.00	4,048.24	0.00	0.00	0.00	4,048.24		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				4,048.24	100.00%				

**Vendor:** [VEN04931 - H. D. Aggregates, LLC](#) **Vendor Total:** 1,440.00

<a href="#">7266552</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	1,440.00	0.00	0.00	0.00	1,440.00
PCT 4 1 1/2" Crushed Concrete	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PCT 4 1 1/2" Crushed Concrete	Rock	96.00	15.00	1,440.00	0.00	0.00	0.00	1,440.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				1,440.00	100.00%				

**Vendor:** [VEN04081 - Halvy Equipment Services Inc.](#) **Vendor Total:** 2,389.23

<a href="#">998</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	2,389.23	0.00	0.00	0.00	2,389.23
PCT 2 International Repair	Pooled Cash - Pooled Cash	No								



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 International Repair Distributions	NA	0.00	0.00	2,389.23	0.00	0.00	0.00	2,389.23		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			2,389.23	100.00%					

**Vendor: [00086 - HOPE CONCRETE COMPANY](#) Vendor Total: 1,241.00**

<a href="#">8012310</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	1,241.00	0.00	0.00	0.00	1,241.00
PCT 4 Concrete Delivery CR 3330 & FM 1550	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Distributions	Rock	8.00	152.00	1,216.00	0.00	0.00	0.00	1,216.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			1,216.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Distributions	Fuel Surcharge	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			25.00	100.00%				

**Vendor: [VEN02201 - Hydrotex](#) Vendor Total: 372.28**

<a href="#">519160</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	372.28	0.00	0.00	0.00	372.28
PCT 3 Power Kleen Arc 12/32 oz	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Power Kleen Arc 12/32 oz Distributions	NA	0.00	0.00	372.28	0.00	0.00	0.00	372.28	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			372.28	100.00%				

**Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) Vendor Total: 297.20**

<a href="#">11222717</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	297.20	0.00	0.00	0.00	297.20
PCT 1 MTP-78DT batteries	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 MTP-78DT batteries Distributions	NA	0.00	0.00	297.20	0.00	0.00	0.00	297.20	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			297.20	100.00%				

**Vendor: [00040 - JN WRECKER](#) Vendor Total: 5,562.00**

<a href="#">24-13350</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	5,562.00	0.00	0.00	0.00	5,562.00
PCT 2 K108542 Unit 2 FORD accident 1.10.24...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 K108542 Unit 2 FORD accident 1.... Distributions	NA	0.00	0.00	5,562.00	0.00	0.00	0.00	5,562.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			5,562.00	100.00%				

**Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 700.00**

<a href="#">50466</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	300.00	0.00	0.00	0.00	300.00
50466 Campbell 2.28.24	Pooled Cash - Pooled Cash				No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
50466 Campbell 2.28.24 Distributions		NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<a href="#">51403</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	400.00	0.00	0.00	0.00	400.00
51403 Hernandez 2.16.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
51403 Hernandez 2.16.24 Distributions		NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				400.00	100.00%				

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

									<b>Vendor Total:</b>	<b>233.40</b>
<a href="#">INV0011820</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	233.40	0.00	0.00	0.00	233.40
PCT 2 water		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 water Distributions		NA	0.00	0.00	233.40	0.00	0.00	0.00	233.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4420</a>	UTILITY WATER				233.40	100.00%				

**Vendor: [00111 - MCCRAW OIL CO.](#)**

									<b>Vendor Total:</b>	<b>7,724.05</b>
<a href="#">P75560-1</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	2,243.40	0.00	0.00	0.00	2,243.40
PCT 4 Diesel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Diesel Distributions		Fuel	734.00	3.06	2,243.40	0.00	0.00	0.00	2,243.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				2,243.40	100.00%				
<a href="#">P75922-1</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	1,334.13	0.00	0.00	0.00	1,334.13
Sheriff Office Gasoline 2.23.24		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office Gasoline 2.23.24 Distributions		Fuel	519.00	2.57	1,334.13	0.00	0.00	0.00	1,334.13	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,334.13	100.00%				
<a href="#">P75959-1</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	4,146.52	0.00	0.00	0.00	4,146.52
PCT 4 Diesel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Diesel Distributions		Fuel	552.00	3.00	1,653.73	0.00	0.00	0.00	1,653.73	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,653.73	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Diesel Distributions		Fuel	890.00	2.80	2,492.79	0.00	0.00	0.00	2,492.79	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				2,492.79	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						
<b>Vendor: <a href="#">00337 - MIEARS, STEVEN R.</a></b>										<b>Vendor Total: 2,875.00</b>
<a href="#">FA-23-46194</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	2,468.75	0.00	0.00	0.00	2,468.75
FA-23-46194 ITIO CC 10.04.23-2.6.24	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-23-46194 ITIO CC 10.04.23-2.6.24	Goods	19.75	125.00	2,468.75	0.00	0.00	0.00	0.00	2,468.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			2,468.75	100.00%					
<a href="#">FA-23-46356</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	406.25	0.00	0.00	0.00	406.25
FA-23-46356 ITIO CD & AD 10.3.23-1.5.24	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-23-46356 ITIO CD & AD 10.3.23-1.5....	Goods	3.25	125.00	406.25	0.00	0.00	0.00	0.00	406.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			406.25	100.00%					
<b>Vendor: <a href="#">VEN04737 - NRG Business</a></b>										<b>Vendor Total: 8,269.45</b>
<a href="#">008 008 929 700</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	8.38	0.00	0.00	0.00	8.38
21 430 865-2 2229 N CENTER ST 1/26/24-2/...	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 430 865-2 2229 N CENTER ST 1/26/2...	NA	0.00	0.00	8.38	0.00	0.00	0.00	0.00	8.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY			8.38	100.00%					
<a href="#">111 043 643 943</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	26.10	0.00	0.00	0.00	26.10
21 330 320-9 310 N HWY 69 GRDL 1/5/24-2/...	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 330 320-9 310 N HWY 69 GRDL 1/5/...	NA	0.00	0.00	26.10	0.00	0.00	0.00	0.00	26.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			26.10	100.00%					
<a href="#">111 043 643 944</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	32.15	0.00	0.00	0.00	32.15
21 338 821-8 310 N HWY 69 GRDL 1/5/24-2/...	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 338 821-8 310 N HWY 69 GRDL 1/5/...	NA	0.00	0.00	32.15	0.00	0.00	0.00	0.00	32.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			32.15	100.00%					
<a href="#">111 043 643 945</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	131.88	0.00	0.00	0.00	131.88
21 350 105-9 310 N HWY 69 BRN 1/5/24-2/...	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 350 105-9 310 N HWY 69 BRN 1/5/2...	NA	0.00	0.00	131.88	0.00	0.00	0.00	0.00	131.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY			131.88	100.00%					
<a href="#">111 043 643 946</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	25.82	0.00	0.00	0.00	25.82
21 363 315-9 REC.RD.#3/FM 273 STLG 1/16/...	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111 043 643 947</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	73.50	0.00	0.00	0.00	73.50
21 363 315-9 REC.RD.#3/FM 273 STLG 1...	NA					25.82	0.00	0.00	0.00	25.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				25.82	100.00%				
<a href="#">111 043 643 948</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	73.50	0.00	0.00	0.00	73.50
21 363 316-7 1369 E HWY.56 STLG 1/16/24-...	NA					73.50	0.00	0.00	0.00	73.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				73.50	100.00%				
<a href="#">111 043 643 948</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	348.94	0.00	0.00	0.00	348.94
21 365 701-8 200 E 1ST ST 1/16/24-2/15/24	NA					348.94	0.00	0.00	0.00	348.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY				348.94	100.00%				
<a href="#">111 043 643 949</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	271.55	0.00	0.00	0.00	271.55
21 373 058-03 RR 1 SAVOY PCT 1 BRN 1.12.2...	NA					271.55	0.00	0.00	0.00	271.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY				271.55	100.00%				
<a href="#">111 043 643 952</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	412.98	0.00	0.00	0.00	412.98
21 381 406-4 210 S MAIN ST 1/16/24-2/15/...	NA					412.98	0.00	0.00	0.00	412.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				412.98	100.00%				
<a href="#">111 043 643 953</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	30.37	0.00	0.00	0.00	30.37
21 381 408-0 711 HWY 56 GRDL 1/18/24-2/...	NA					30.37	0.00	0.00	0.00	30.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY				30.37	100.00%				
<a href="#">111 043 643 954</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	4,556.31	0.00	0.00	0.00	4,556.31
21 384 337-8 Courthouse 1/17/24-2/16/24	NA					4,556.31	0.00	0.00	0.00	4,556.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY				4,556.31	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">111 043 643 955</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	415.95	0.00	0.00	0.00	415.95
21 384 338-6 1205 E SAM RAYBURN DR 1/17...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 384 338-6 1205 E SAM RAYBURN DR ...	NA	0.00	0.00	415.95	0.00	0.00	0.00	0.00	415.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY			415.95	100.00%					
<a href="#">111 043 643 956</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	301.93	0.00	0.00	0.00	301.93
21 384 339-4 1203 E SAM RAYBURN DR 1.17...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	301.93	0.00	0.00	0.00	0.00	301.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY			301.93	100.00%					
<a href="#">111 043 643 957</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	702.93	0.00	0.00	0.00	702.93
21 384 348-5 2505 N CENTER ST 1.17.24-2.16..		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 384 348-5 2505 N CENTER ST 1.17.24...	NA	0.00	0.00	702.93	0.00	0.00	0.00	0.00	702.93	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY			702.93	100.00%					
<a href="#">111 043 643 958</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	200.84	0.00	0.00	0.00	200.84
21 386 584-3 711 HWY 56 1/18/24-2/17/24		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 386 584-3 711 HWY 56 1/18/24-2/17...	NA	0.00	0.00	200.84	0.00	0.00	0.00	0.00	200.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY			200.84	100.00%					
<a href="#">111 043 643 959</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	203.07	0.00	0.00	0.00	203.07
21 386 762-5 1369 E HIGHWAY 56 1/17/24-2...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 386 762-5 1369 E HIGHWAY 56 1/17...	NA	0.00	0.00	203.07	0.00	0.00	0.00	0.00	203.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY			203.07	100.00%					
<a href="#">111 043 643 960</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	7.02	0.00	0.00	0.00	7.02
21 396 428-1 2231 N CENTER ST 1/18/24-2/...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
21 396 428-1 2231 N CENTER ST 1/18/2...	NA	0.00	0.00	7.02	0.00	0.00	0.00	0.00	7.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY			7.02	100.00%					
<a href="#">111 043 644 669</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	519.73	0.00	0.00	0.00	519.73
21 692 171-8 400 N HWY 69 EMS 1/5/24-2/4...		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		
21 692 171-8 400 N HWY 69 EMS 1/5/24...	NA	0.00	0.00	519.73	0.00	0.00	0.00	519.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY				519.73	100.00%				

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

Vendor Total: 650.41

<a href="#">0361-150956</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	86.30	0.00	0.00	0.00	86.30
PCT 1 Wheel Stud/Lug Nut	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Wheel Stud/Lug Nut	NA	0.00	0.00	86.30	0.00	0.00	0.00	86.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				86.30	100.00%				

<a href="#">0361-151011</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	131.88	0.00	0.00	0.00	131.88
PCT 4 Freon	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Freon	NA	0.00	0.00	131.88	0.00	0.00	0.00	131.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				131.88	100.00%				

<a href="#">0361-151877</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	287.88	0.00	0.00	0.00	287.88
PCT 4 FUEL/AIR/OIL FILTERS; FUEL/WTR SEP	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 FUEL/AIR/OIL FILTERS; FUEL/WTR...	NA	0.00	0.00	287.88	0.00	0.00	0.00	287.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				287.88	100.00%				

<a href="#">0361-152027</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	144.35	0.00	0.00	0.00	144.35
PCT 4 A/C Seal Kit/Freon	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 A/C Seal Kit/Freon	NA	0.00	0.00	144.35	0.00	0.00	0.00	144.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				144.35	100.00%				

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

Vendor Total: 774.58

<a href="#">44373</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	600.73	0.00	0.00	0.00	600.73
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	Rock	46.21	13.00	600.73	0.00	0.00	0.00	600.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				600.73	100.00%				

<a href="#">44802</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	173.85	0.00	0.00	0.00	173.85
PCT 2 Screened Decomposed Granite	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Screened Decomposed Granite	Rock	46.36	3.75	173.85	0.00	0.00	0.00	173.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		173.85	100.00%						

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 1,430.00

<a href="#">16806</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	100.00	0.00	0.00	0.00	100.00
PCT 4 Change Out Tires #418	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Change Out Tires #418	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		100.00	100.00%						

<a href="#">16810</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	200.00	0.00	0.00	0.00	200.00
PCT 1 ST235/85R16 SYNERGY SP500 16PLY	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 ST235/85R16 SYNERGY SP500 16P...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		200.00	100.00%						

<a href="#">16830</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	80.00	0.00	0.00	0.00	80.00
PCT 4 Tire Tire Changeout #418	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Tire Tire Changeout #418	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		80.00	100.00%						

<a href="#">16837</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	100.00	0.00	0.00	0.00	100.00
PCT 4 Tire Changeout #440	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Tire Changeout #440	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		100.00	100.00%						

<a href="#">16846</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	950.00	0.00	0.00	0.00	950.00
PCT 1 14.00R24 Westlake R_4 Radial	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 14.00R24 Westlake R_4 Radial	NA	0.00	0.00	950.00	0.00	0.00	0.00	950.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		950.00	100.00%						

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

Vendor Total: 1,867.32

<a href="#">416138</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	1,867.32	0.00	0.00	0.00	1,867.32
PCT 3 Oil Sand	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Oil Sand Distributions	Oil Sand		23.94	78.00	1,867.32	0.00	0.00	0.00	1,867.32	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL				1,867.32	100.00%				

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 1,537.80

<a href="#">101160284</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	1,537.80	0.00	0.00	0.00	1,537.80
PCT 2 Grader Blade	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 2 Grader Blade Distributions	NA		0.00	0.00	1,537.80	0.00	0.00	0.00	1,537.80	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				1,537.80	100.00%				

**Vendor:** [VEN02306 - Sadler, Ronald](#) **Vendor Total:** 56.00

<a href="#">INV0011829</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	56.00	0.00	0.00	0.00	56.00
Sheriff Office - Gasoline Reimbursement_2.5...	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Office - Gasoline Reimbursement... Distributions	NA		0.00	0.00	56.00	0.00	0.00	0.00	56.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				56.00	100.00%				

**Vendor:** [00191 - SANSOM TRUCK PARTS](#) **Vendor Total:** 1,999.29

<a href="#">S1494</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	446.09	0.00	0.00	0.00	446.09
PCT 3 #326 Yellow Pete Parts and Repair	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 #326 Yellow Pete Parts and Repair Distributions	NA		0.00	0.00	446.09	0.00	0.00	0.00	446.09	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				446.09	100.00%				

[S1515](#) Invoice 3/5/2024 2/27/2024 3/5/2024 2/27/2024 602.44 0.00 0.00 0.00 602.44

PCT 3 #306 Full Service	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 #306 Full Service Distributions	NA		0.00	0.00	702.44	0.00	0.00	0.00	702.44	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				702.44	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 CREDIT APPLIED Distributions	NA		0.00	0.00	-100.00	0.00	0.00	0.00	-100.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				-100.00	100.00%				

[S1524](#) Invoice 3/5/2024 2/27/2024 3/5/2024 2/27/2024 317.41 0.00 0.00 0.00 317.41

PCT 3 Volvo service	Pooled Cash - Pooled Cash		No							
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Volvo service Distributions		NA	0.00	0.00	317.41	0.00	0.00	0.00	317.41	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				317.41	100.00%				
<a href="#">S1531</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	633.35	0.00	0.00	0.00	633.35
PCT 4 #491 Full Service		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 #491 Full Service Distributions		NA	0.00	0.00	633.35	0.00	0.00	0.00	633.35	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				633.35	100.00%				
<b>Vendor: <a href="#">VEN03086 - SCS Materials</a></b>										<b>Vendor Total: 15,275.48</b>
<a href="#">414641</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	2,438.59	0.00	0.00	0.00	2,438.59
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	221.69	11.00	2,438.59	0.00	0.00	0.00	2,438.59	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				2,438.59	100.00%				
<a href="#">414642</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	472.89	0.00	0.00	0.00	472.89
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Commercial Base 1 1/2" Distributions		Rock	42.99	11.00	472.89	0.00	0.00	0.00	472.89	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				472.89	100.00%				
<a href="#">414911</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	1,606.00	0.00	0.00	0.00	1,606.00
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	146.00	11.00	1,606.00	0.00	0.00	0.00	1,606.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,606.00	100.00%				
<a href="#">414912</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	468.93	0.00	0.00	0.00	468.93
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PCT 4 Commercial Base 1 1/2" Distributions		Rock	42.63	11.00	468.93	0.00	0.00	0.00	468.93	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				468.93	100.00%				
<a href="#">415260</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	1,083.83	0.00	0.00	0.00	1,083.83
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
<a href="#">415261</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	258.06	0.00	0.00	0.00	258.06
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"		Rock		23.46	11.00	258.06	0.00	0.00	0.00	258.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,083.83	100.00%				
<a href="#">415544</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	1,601.71	0.00	0.00	0.00	1,601.71
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Commercial Base 1 1/2"		Rock		145.61	11.00	1,601.71	0.00	0.00	0.00	1,601.71
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,601.71	100.00%				
<a href="#">415545</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	505.45	0.00	0.00	0.00	505.45
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"		Rock		45.95	11.00	505.45	0.00	0.00	0.00	505.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				505.45	100.00%				
<a href="#">415546</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	722.81	0.00	0.00	0.00	722.81
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Commercial Base 1 1/2"		Rock		65.71	11.00	722.81	0.00	0.00	0.00	722.81
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				722.81	100.00%				
<a href="#">415691</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	1,333.53	0.00	0.00	0.00	1,333.53
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Commercial Base 1 1/2"		Rock		121.23	11.00	1,333.53	0.00	0.00	0.00	1,333.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,333.53	100.00%				
<a href="#">415692</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	503.58	0.00	0.00	0.00	503.58
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"		Rock		45.78	11.00	503.58	0.00	0.00	0.00	503.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				503.58	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">415693</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	480.15	0.00	0.00	0.00	480.15
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Commercial Base 1 1/2"		Rock		43.65	11.00	480.15	0.00	0.00	0.00	480.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				480.15	100.00%				
<a href="#">415864</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	248.93	0.00	0.00	0.00	248.93
PCT 2 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 2 Commercial Base 1 1/2"		Rock		22.63	11.00	248.93	0.00	0.00	0.00	248.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL				248.93	100.00%				
<a href="#">416177</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	1,067.22	0.00	0.00	0.00	1,067.22
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Commercial Base 1 1/2"		Rock		97.02	11.00	1,067.22	0.00	0.00	0.00	1,067.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				1,067.22	100.00%				
<a href="#">416178</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	243.21	0.00	0.00	0.00	243.21
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Commercial Base 1 1/2"		Rock		22.11	11.00	243.21	0.00	0.00	0.00	243.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				243.21	100.00%				
<a href="#">416243</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	531.30	0.00	0.00	0.00	531.30
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 3 Commercial Base 1 1/2"		Rock		48.30	11.00	531.30	0.00	0.00	0.00	531.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL				531.30	100.00%				
<a href="#">416244</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	715.77	0.00	0.00	0.00	715.77
PCT 4 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 4 Commercial Base 1 1/2"		Rock		65.07	11.00	715.77	0.00	0.00	0.00	715.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				715.77	100.00%				
<a href="#">416351</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	993.52	0.00	0.00	0.00	993.52
PCT 4 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 4 Commercial Base 1 1/2" Distributions		Rock	90.32	11.00	993.52	0.00	0.00	0.00	993.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				993.52	100.00%				

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: **542.35**

<a href="#">CR-21-27961-A</a>	Invoice	3/5/2024	2/26/2024	2/26/2024	2/26/2024	542.35	0.00	0.00	0.00	542.35
CR-21-27961-A Chappell	10.31.23-2.15.24	Pooled Cash - Pooled Cash		No						

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27961-A Chappell 10.31.23-2.15....		Goods	4.25	125.00	531.25	0.00	0.00	0.00	531.25
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">100-435-4370</a>	ATTORNEY FEES				531.25	100.00%			

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27961-A Chappell 10.31.23-2.15....		NA	0.00	0.00	11.10	0.00	0.00	0.00	11.10
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">100-435-4370</a>	ATTORNEY FEES				11.10	100.00%			

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: **2,212.50**

<a href="#">1</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	2,212.50	0.00	0.00	0.00	2,212.50
FA-23-46581 ITIO KED	1.30.24-2.23.24	Pooled Cash - Pooled Cash		No						

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46581 ITIO KED 1.30.24-2.23.24		Goods	17.70	125.00	2,212.50	0.00	0.00	0.00	2,212.50
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				2,212.50	100.00%			

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: **35.68**

<a href="#">INV0011821</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	35.68	0.00	0.00	0.00	35.68
PCT 1 water	1.12.24-2.13.24	Pooled Cash - Pooled Cash		No						

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 water 1.12.24-2.13.24		NA	0.00	0.00	35.68	0.00	0.00	0.00	35.68
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">210-621-4420</a>	UTILITY WATER				35.68	100.00%			

Vendor: [VEN05385 - Strickland Brothers 10 Minute Oil Change](#) Vendor Total: **182.47**

<a href="#">00190-3895</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	97.19	0.00	0.00	0.00	97.19
Sheriff Office_#1943	2023 Chev Tahoe Oil C...	Pooled Cash - Pooled Cash		No						

Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_#1943 2023 Chev Tahoe O..		NA	0.00	0.00	97.19	0.00	0.00	0.00	97.19
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				97.19	100.00%			

<a href="#">00190-4075</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	78.28	0.00	0.00	0.00	78.28
FC Development Services	Oil Change/Service	Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FC Development Services Oil Change/Se...		NA		0.00	0.00	78.28	0.00	0.00	0.00	78.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL				78.28	100.00%				
<a href="#">00190-4278</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	7.00	0.00	0.00	0.00	7.00
PCT 1 #1804 2017 Chev Silverado Inspection		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PCT 1 #1804 2017 Chev Silverado Inspec...		NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				7.00	100.00%				

**Vendor:** [VEN05577 - Superior Elevator Services LLC](#) **Vendor Total:** 300.00

<a href="#">128135</a>	Invoice	3/5/2024	2/29/2024	2/29/2024	2/29/2024	300.00	0.00	0.00	0.00	300.00
Courthouse Elevator State Testing 2.14.24		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse Elevator State Testing 2.14....		NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR				300.00	100.00%				

**Vendor:** [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#) **Vendor Total:** 4,908.25

<a href="#">INV0011833</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	4,908.25	0.00	0.00	0.00	4,908.25
TCOG Annual Membership FY 2023-2024		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TCOG Annual Membership FY 2023-2024		NA		0.00	0.00	4,908.25	0.00	0.00	0.00	4,908.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4810</a>	DUES				4,908.25	100.00%				

**Vendor:** [00467 - TEXOMACARE](#) **Vendor Total:** 96.00

<a href="#">INV0011822</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	96.00	0.00	0.00	0.00	96.00
SO Drug Screens ARAGON 12.27.23/POLLEY ...		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SO Drug Screens ARAGON 12.27.23/POL...		NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS				96.00	100.00%				

**Vendor:** [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 346.56

<a href="#">INV0011837</a>	Invoice	3/5/2024	2/29/2024	3/5/2024	2/29/2024	346.56	0.00	0.00	0.00	346.56
FEB 2024 BIDS & NOTICES		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEB 2024 BIDS & NOTICES		NA		0.00	0.00	346.56	0.00	0.00	0.00	346.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4300</a>	BIDS & NOTICES				231.04	66.67%				
<a href="#">100-404-4300</a>	BIDS AND NOTICES				115.52	33.33%				

**Vendor:** [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 40.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">22541</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	40.00	0.00	0.00	0.00	40.00
PCT 3 #314 Labor		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #314 Labor Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		40.00	100.00%						

<b>Vendor: <a href="#">00167 - TRI-COUNTY GLASS</a></b>										<b>Vendor Total:</b>
<a href="#">042819</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	100.00	0.00	0.00	0.00	100.00
PCT 3 Volvo Labor to install Windshield		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Volvo Labor to install Windshield Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		100.00	100.00%						

<b>Vendor: <a href="#">VEN03437 - TX Dept of Licensing &amp; Regulation</a></b>										<b>Vendor Total:</b>
<a href="#">INV0011856</a>	Invoice	3/5/2024	3/1/2024	3/5/2024	3/1/2024	20.00	0.00	0.00	0.00	20.00
2024 Elevator Inspection Licensing Fee		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2024 Elevator Inspection Licensing Fee Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR		20.00	100.00%						

<b>Vendor: <a href="#">00699 - UNITED AG &amp; TURF</a></b>										<b>Vendor Total:</b>
<a href="#">13118868</a>	Invoice	3/5/2024	2/28/2024	3/5/2024	2/28/2024	2,132.85	0.00	0.00	0.00	2,132.85
PCT 3 John Deere #9208 repair		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 John Deere #9208 repair Distributions	NA	0.00	0.00	2,132.85	0.00	0.00	0.00	2,132.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		2,132.85	100.00%						

<b>Vendor: <a href="#">VEN05379 - Warrior Tire LLC</a></b>										<b>Vendor Total:</b>
<a href="#">196100</a>	Invoice	3/5/2024	2/27/2024	3/5/2024	2/27/2024	1,480.00	0.00	0.00	0.00	1,480.00
PCT 3 #304 2020 Chev New Set of Tires		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 #304 2020 Chev New Set of Tires Distributions	NA	0.00	0.00	1,480.00	0.00	0.00	0.00	1,480.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES		1,480.00	100.00%						

<b>Vendor: <a href="#">VEN02292 - Whipple, Alicia</a></b>										<b>Vendor Total:</b>
<a href="#">INV0011818</a>	Invoice	3/5/2024	2/26/2024	3/5/2024	2/26/2024	375.58	0.00	0.00	0.00	375.58
Auditor TAC Mgmt&Risk Conf 3.20.24-3.22.24		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Auditor TAC Mgmt&Risk Conf 3.20.24-3....	Mileage		509.00	0.68	343.58	0.00	0.00	0.00	343.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				343.58	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Auditor TAC Mgmt&Risk Conf 3.20.24-3....	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				32.00	100.00%				

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

Vendor Total: 9.01

<a href="#">INV0011858</a>	Invoice	3/5/2024	3/1/2024	3/5/2024	3/1/2024	9.01	0.00	0.00	0.00	9.01
#856 Lake Fannin Water MAR 2024	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#856 Lake Fannin Water MAR 2024	NA		0.00	0.00	9.01	0.00	0.00	0.00	9.01	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4420</a>	UTILITIES WATER				9.01	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	132	100,317.41	0.00	0.00	0.00	100,317.41	0.00	100,317.41
<b>Grand Total:</b>		<b>100,317.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,317.41</b>	<b>0.00</b>	<b>100,317.41</b>



### Account Summary

Account	Name	Amount
<a href="#">100-404-4300</a>	BIDS AND NOTICES	115.52
<a href="#">100-406-4201</a>	TELEPHONE	66.40
<a href="#">100-409-4300</a>	BIDS & NOTICES	231.04
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	375.33
<a href="#">100-409-4810</a>	DUES	4,908.25
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,800.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	67.24
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	5,637.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	9,627.35
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	375.58
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	4,556.31
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	320.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	48.95
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	301.93
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	412.98
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	231.21
<a href="#">100-515-4410</a>	UTILITIES GAS	146.16
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	702.93
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	348.94
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	519.73
<a href="#">100-553-4210</a>	INTERNET	30.00
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	96.00
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,487.32
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	78.28
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	415.95
<a href="#">100-640-4410</a>	UTILITIES GAS	399.55
<b>Total:</b>		<b>33,300.45</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	257.85
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	11,643.91
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	271.55
<a href="#">210-621-4420</a>	UTILITY WATER	35.68
<a href="#">210-621-4430</a>	TRASH PICKUP	80.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	231.10
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	8,250.60
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	1,150.00
<b>Total:</b>		<b>21,920.69</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	1,689.87
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	190.13
<a href="#">220-622-4420</a>	UTILITY WATER	233.40
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	10,050.50
<b>Total:</b>		<b>12,163.90</b>

Account	Name	Amount
<a href="#">230-623-4420</a>	UTILITY WATER	34.93
<a href="#">230-623-4430</a>	TRASH PICK-UP	80.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	4,011.07
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	1,480.00
<b>Total:</b>		<b>5,606.00</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	219.15

### Account Summary

Account	Name	Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	7,379.01
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	302.39
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	7,023.27
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	419.76
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	280.00
<b>Total:</b>		<b>15,623.58</b>

Account	Name	Amount
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL	9,662.18
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	1,867.32
<b>Total:</b>		<b>11,529.50</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	68.88
<b>Total:</b>		<b>68.88</b>

Account	Name	Amount
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	15.40
<b>Total:</b>		<b>15.40</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	9.01
<a href="#">850-520-4430</a>	TRASH PICK UP	80.00
<b>Total:</b>		<b>89.01</b>