



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02048 - AP CC 09/24/24 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01277 - Bonham Family Drug										Vendor Total: 4,515.20
INV0013070	Invoice	9/24/2024	9/16/2024	9/24/2024	9/16/2024	4,515.20	0.00	0.00	0.00	4,515.20
AUGUST 2024 Inmate Prescriptions		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 Inmate Prescriptions	NA	0.00	0.00	4,515.20	0.00	0.00	0.00	4,515.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				4,515.20	100.00%				
Vendor: VEN02092 - Cash										Vendor Total: 15.00
INV0013071	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	15.00	0.00	0.00	0.00	15.00
Vehicle Registration Renewal		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Registration Renewal-PCT 4/SO	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				
240-624-4580	R&M MACHINERY PARTS				7.50	50.00%				
100-560-4540	R & M AUTOMOBILES				7.50	50.00%				
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 35.00
4205117179	Invoice	9/24/2024	9/16/2024	9/24/2024	9/16/2024	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
Vendor: VEN05139 - Commissary Express										Vendor Total: 613.68
18555-N	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	41.23	0.00	0.00	0.00	41.23
Sheriff Office Indigent Kit Sales 9.10.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 9.10.24	NA	0.00	0.00	41.23	0.00	0.00	0.00	41.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				41.23	100.00%				
18556-N	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	29.45	0.00	0.00	0.00	29.45
Sheriff Office Indigent Kit Sales 9.13.24		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 9.13.24	NA	0.00	0.00	29.45	0.00	0.00	0.00	29.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				29.45	100.00%				
18602-BN	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	543.00	0.00	0.00	0.00	543.00
Sheriff Department-Product Sales for Fannin...		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Department-Product Sales for FC... Distributions	NA	0.00	0.00	543.00	0.00	0.00	0.00	543.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		543.00	100.00%						

Vendor: [00056 - DALLAS COUNTY TREASURER](#)

Vendor Total: 2,475.00

51054	Invoice	9/24/2024	9/16/2024	9/24/2024	9/16/2024	2,475.00	0.00	0.00	0.00	2,475.00
Autopsies-Harris	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies Distributions	NA	0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		2,475.00	100.00%						

Vendor: [00200 - DOLESE BROS. CO.](#)

Vendor Total: 3,582.39

AG24108703	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	525.42	0.00	0.00	0.00	525.42
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run Distributions	Rock	51.26	10.25	525.42	0.00	0.00	0.00	525.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		525.42	100.00%						

AG24109278	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	792.43	0.00	0.00	0.00	792.43
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run Distributions	Rock	77.31	10.25	792.43	0.00	0.00	0.00	792.43		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		792.43	100.00%						

AG24109279	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	238.11	0.00	0.00	0.00	238.11
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1 1/2" Crusher Run Distributions	Rock	23.23	10.25	238.11	0.00	0.00	0.00	238.11		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		238.11	100.00%						

AG24109922	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	778.59	0.00	0.00	0.00	778.59
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run Distributions	Rock	75.96	10.25	778.59	0.00	0.00	0.00	778.59		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		778.59	100.00%						

AG24109923	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	485.65	0.00	0.00	0.00	485.65
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	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1 1/2" Crusher Run Distributions	Rock	47.38	10.25	485.65	0.00	0.00	0.00	485.65		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			485.65	100.00%					
AG24111158	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	499.07	0.00	0.00	0.00	499.07
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1 1/2" Crusher Run Distributions	Rock	48.69	10.25	499.07	0.00	0.00	0.00	499.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			499.07	100.00%					
AG24112399	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	263.12	0.00	0.00	0.00	263.12
PCT 2 1 1/2" Crusher Run	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 1/2" Crusher Run Distributions	Rock	25.67	10.25	263.12	0.00	0.00	0.00	263.12		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			263.12	100.00%					

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

123825	Invoice	9/24/2024	9/16/2024	9/24/2024	9/16/2024	155,054.50	0.00	0.00	0.00	155,054.50
4th Quarter Appraisal Services 2024	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4th Quarter Appraisal Services 2024 Distributions	Service	0.00	0.00	155,054.50	0.00	0.00	0.00	155,054.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4060	TAX APPRAISAL DISTRICT			120,942.51	78.00%					
210-621-4060	TAX APPRAISAL DISTRICT			7,143.05	4.61%					
220-622-4060	TAX APPRAISAL DISTRICT			7,545.57	4.87%					
230-623-4060	TAX APPRAISAL DISTRICT			11,485.51	7.41%					
240-624-4060	TAX APPRAISAL DISTRICT			7,937.86	5.12%					

Vendor: [VEN05682 - Freese and Nichols, Inc.](#) Vendor Total: 23,465.64

0001367856	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	4,400.75	0.00	0.00	0.00	4,400.75
Dev Svcs #002 5 Points Preliminary Plat	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dev Svcs #002 5 Points Preliminary Plat Distributions	NA	0.00	0.00	4,400.75	0.00	0.00	0.00	4,400.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			4,400.75	100.00%					
0001372745	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	2,060.25	0.00	0.00	0.00	2,060.25
Dev Svcs #001 Fannin Farms Preliminary Plat	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dev Svcs #001 Fannin Farms Preliminary... Distributions	NA	0.00	0.00	2,060.25	0.00	0.00	0.00	2,060.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			2,060.25	100.00%					
0001372746	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	1,232.75	0.00	0.00	0.00	1,232.75
Dev Svcs #005 FC On-Call Eng/Pln Svcs	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	
Dev Svcs #005 FC On-Call Eng/Pln Svcs	NA		0.00	0.00	1,232.75	0.00	0.00	0.00	1,232.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				1,232.75	100.00%				
0001372747	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	9,149.39	0.00	0.00	0.00	9,149.39
Dev Svcs #0006 FC On-Call Eng/Pln Svcs	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svcs #0006 FC On-Call Eng/Pln Svcs	NA		0.00	0.00	9,149.39	0.00	0.00	0.00	9,149.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				9,149.39	100.00%				
0001372748	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	6,622.50	0.00	0.00	0.00	6,622.50
Dev Svcs #0008 FC On-Call Eng/Pln Svcs	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Dev Svcs #0008 FC On-Call Eng/Pln Svcs	NA		0.00	0.00	6,622.50	0.00	0.00	0.00	6,622.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4260	PROFESSIONAL FEES				6,622.50	100.00%				

Vendor: [00067 - FRONTIER](#) Vendor Total: 106.24

INV0013073	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	106.24	0.00	0.00	0.00	106.24
Sheriff Office Internet 9.15.24-10.14.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Internet	NA		0.00	0.00	106.24	0.00	0.00	0.00	106.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4210	INTERNET SERVICE				106.24	100.00%				

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 700.00

51683	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	300.00	0.00	0.00	0.00	300.00
51683 Hery 9.3.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51683 Hery 9.3.24	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [51879](#) Vendor Total: 400.00

51879	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	400.00	0.00	0.00	0.00	400.00
51879 No Name 9.3.24	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51879 No Name 9.3.24	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 1,200.00

CR-23-28725-2	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	1,200.00	0.00	0.00	0.00	1,200.00
CR-23-28725 Villalovos-Perez 6.11.24-9.16.24	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
CR-23-28725 Villalovos-Perez 6.11.24-9.... Distributions	Goods		9.60	125.00		1,200.00	0.00	0.00	0.00	1,200.00
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,200.00	100.00%			

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 7,019.28

72574	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	4,053.82	0.00	0.00	0.00	4,053.82
PCT 1 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and Diesel Distributions	Fuel	267.00	2.38	636.15	0.00	0.00	0.00	636.15
Account Number	Account Name		Project Account Key			Amount	Percent	
210-621-4570	R&M MACHINERY GAS & OIL					636.15	100.00%	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and Diesel Distributions	Fuel	503.00	2.46	1,237.07	0.00	0.00	0.00	1,237.07
Account Number	Account Name		Project Account Key			Amount	Percent	
210-621-4570	R&M MACHINERY GAS & OIL					1,237.07	100.00%	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and Diesel Distributions	Fuel	963.00	2.26	2,180.60	0.00	0.00	0.00	2,180.60
Account Number	Account Name		Project Account Key			Amount	Percent	
210-621-4570	R&M MACHINERY GAS & OIL					2,180.60	100.00%	

72580	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	1,044.41	0.00	0.00	0.00	1,044.41
PCT 4 Gasoline and Diesel		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline and Diesel Distributions	Fuel	438.00	2.38	1,044.41	0.00	0.00	0.00	1,044.41
Account Number	Account Name		Project Account Key			Amount	Percent	
240-624-4570	R&M MACHINERY GAS & OIL					1,044.41	100.00%	

791399	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	351.68	0.00	0.00	0.00	351.68
Sheriff Office _ Gasoline for Boat 9.17.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office _ Gasoline for Boat 9.17.24 Distributions	Fuel	100.05	3.52	351.68	0.00	0.00	0.00	351.68
Account Number	Account Name		Project Account Key			Amount	Percent	
100-560-3300	AUTO EXPENSE GAS & OIL					351.68	100.00%	

B72175	Invoice	9/24/2024	9/16/2024	9/16/2024	9/16/2024	1,569.37	0.00	0.00	0.00	1,569.37
Sheriff Office Gasoline 9.13.24		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 9.13.24 Distributions	Fuel	673.00	2.33	1,569.37	0.00	0.00	0.00	1,569.37
Account Number	Account Name		Project Account Key			Amount	Percent	
100-560-3300	AUTO EXPENSE GAS & OIL					1,569.37	100.00%	

Vendor: [VEN04821 - NET EXCAVATION INC.](#) **Vendor Total:** 12,890.28

9152024	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	12,890.28	0.00	0.00	0.00	12,890.28
PCT 3 3 1/2" Base Rock		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 3 1/2" Base Rock Distributions	Rock	856.48	12.50	10,706.00	0.00	0.00	0.00	10,706.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			10,706.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 3 1/2" Base Rock Distributions	Rock	145.62	15.00	2,184.28	0.00	0.00	0.00	2,184.28	
Account Number	Account Name	Project Account Key		Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL			2,184.28	100.00%				

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) Vendor Total: 1,201.50

2761	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	1,201.50	0.00	0.00	0.00	1,201.50
336th District Court Security 9.9.24-9.15.24		Pooled Cash - Pooled Cash		No						

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: 449.59

60316	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	110.77	0.00	0.00	0.00	110.77
PCT 4 Screened Decomposed Granite		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Screened Decomposed Granite Distributions	Rock	23.32	4.75	110.77	0.00	0.00	0.00	110.77	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL			110.77	100.00%				

60643	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	113.43	0.00	0.00	0.00	113.43
PCT 4 Screened Decomposed Granite		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Screened Decomposed Granite Distributions	Rock	23.88	4.75	113.43	0.00	0.00	0.00	113.43	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL			113.43	100.00%				

60765	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	113.43	0.00	0.00	0.00	113.43
PCT 4 Screened Decomposed Granite		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Screened Decomposed Granite Distributions	Rock	23.88	4.75	113.43	0.00	0.00	0.00	113.43	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL			113.43	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00638 - R.K. HALL, LLC										Vendor Total: 44,554.03
437767	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	10,256.36	0.00	0.00	0.00	10,256.36
PCT 2 Oil Sand	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand Distributions	Oil Sand	119.26	86.00	10,256.36	0.00	0.00	0.00	10,256.36		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				10,256.36	100.00%				
437768	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	4,952.35	0.00	0.00	0.00	4,952.35
PCT 1 Oil Sand	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Oil Sand Distributions	Oil Sand	52.13	86.00	4,483.18	0.00	0.00	0.00	4,483.18		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				4,483.18	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Oil Sand Distributions	Oil Sand-H	52.13	9.00	469.17	0.00	0.00	0.00	469.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				469.17	100.00%				
437812	Invoice	9/24/2024	9/17/2024	9/17/2024	9/17/2024	6,223.82	0.00	0.00	0.00	6,223.82
PCT 2 Oil Sand	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand Distributions	Oil Sand	72.37	86.00	6,223.82	0.00	0.00	0.00	6,223.82		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				6,223.82	100.00%				
437999	Invoice	9/24/2024	9/17/2024	9/17/2024	9/17/2024	6,136.96	0.00	0.00	0.00	6,136.96
PCT 2 Oil Sand	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Oil Sand Distributions	Oil Sand	71.36	86.00	6,136.96	0.00	0.00	0.00	6,136.96		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				6,136.96	100.00%				
438342	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	4,278.50	0.00	0.00	0.00	4,278.50
PCT 3 Oil Sand	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	49.75	86.00	4,278.50	0.00	0.00	0.00	4,278.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				4,278.50	100.00%				
438343	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	8,186.34	0.00	0.00	0.00	8,186.34
PCT 2 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
Payable Description	Bank Code					On Hold				
438554	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	2,055.40	0.00	0.00	0.00	2,055.40
PCT 2 Oil Sand		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Oil Sand Distributions	Oil Sand	95.19	86.00	8,186.34	0.00	0.00	0.00		8,186.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				8,186.34	100.00%				
438555	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	2,464.30	0.00	0.00	0.00	2,464.30
PCT 2 Oil Sand		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Oil Sand Distributions	Oil Sand	23.90	86.00	2,055.40	0.00	0.00	0.00		2,055.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				2,055.40	100.00%				
438555	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	2,464.30	0.00	0.00	0.00	2,464.30
PCT 1 Oil Sand		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 Oil Sand Distributions	Oil Sand	25.94	86.00	2,230.84	0.00	0.00	0.00		2,230.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				2,230.84	100.00%				
438555	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	2,464.30	0.00	0.00	0.00	2,464.30
PCT 1 Oil Sand		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 1 Oil Sand Distributions	Oil Sand-H	25.94	9.00	233.46	0.00	0.00	0.00		233.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				233.46	100.00%				

Vendor: [VEN05829 - Ruiz, Myra](#) **Vendor Total:** 1,650.00

200	Invoice	9/24/2024	9/16/2024	9/24/2024	9/16/2024	525.00	0.00	0.00	0.00	525.00
Dev Svcs ATC Permits AUGUST 2024		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Dev Svcs ATC Permits AUGUST 2024 Distributions	Goods	7.00	75.00	525.00	0.00	0.00	0.00		525.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-590-1020	SALARY DIRECTOR				525.00	100.00%				
205	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	1,125.00	0.00	0.00	0.00	1,125.00
DEV SVCS ATC Permits		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DEV SVCS ATC Permits Distributions	Goods	15.00	75.00	1,125.00	0.00	0.00	0.00		1,125.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-590-1020	SALARY DIRECTOR				1,125.00	100.00%				

Vendor: [VEN03086 - SCS Materials](#) **Vendor Total:** 2,416.40

436720	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	604.88	0.00	0.00	0.00	604.88
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											
Items		Bank Code		On Hold							
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"			Rock		48.39	12.50	604.88	0.00	0.00	0.00	604.88
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
415-623-3410		R&B MAT. ROCK & GRAVEL				533.06	88.13%				
230-623-3410		R&B MAT. ROCK & GRAVEL				71.82	11.87%				
436938	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	303.50	0.00	0.00	0.00	303.50	
PCT 3 Commercial Base 1 1/2"			Pooled Cash - Pooled Cash		No						
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"			Rock		24.28	12.50	303.50	0.00	0.00	0.00	303.50
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
230-623-3410		R&B MAT. ROCK & GRAVEL				303.50	100.00%				
437080	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	907.76	0.00	0.00	0.00	907.76	
PCT 3 Commercial Base 1 1/2"			Pooled Cash - Pooled Cash		No						
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"			Rock		72.62	12.50	907.76	0.00	0.00	0.00	907.76
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
230-623-3410		R&B MAT. ROCK & GRAVEL				907.76	100.00%				
437230	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	600.26	0.00	0.00	0.00	600.26	
PCT 3 Commercial Base 1 1/2"			Pooled Cash - Pooled Cash		No						
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Commercial Base 1 1/2"			Rock		48.02	12.50	600.26	0.00	0.00	0.00	600.26
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
230-623-3410		R&B MAT. ROCK & GRAVEL				600.26	100.00%				

Vendor: [VEN05439 - Smoke Beer Wine Shop](#) Vendor Total: 86.20

INV0013078	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	86.20	0.00	0.00	0.00	86.20	
HC23-0004JP1/0005JP1 Hutson Restitution			Pooled Cash - Pooled Cash		No						
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HC23-0005JP1 Hutson Restitution			NA		0.00	0.00	43.64	0.00	0.00	0.00	43.64
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
100-409-3190		RESTITUTION				43.64	100.00%				
Items											
Item Description			Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HC23-0004JP1 Hutson Restitution			NA		0.00	0.00	42.56	0.00	0.00	0.00	42.56
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
100-409-3190		RESTITUTION				42.56	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 610.00

TRA000259	Invoice	9/24/2024	9/16/2024	9/24/2024	9/16/2024	610.00	0.00	0.00	0.00	610.00
2023-2024 Cyber Training			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		
2023-2024 Cyber Training Distributions	Goods	122.00	5.00	610.00	0.00	0.00	0.00	610.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-5740	COMPUTER/WEB SOFTWARE			610.00	100.00%					

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#)

Vendor Total: 680.00

WTR006713-15	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	680.00	0.00	0.00	0.00	680.00
FY24 Q4 Onsite Council Fee	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Onsite Council Fee-FY24 4th Quarter Distributions	NA	0.00	0.00	680.00	0.00	0.00	0.00	680.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...			680.00	100.00%					

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

Vendor Total: 146.40

2023039	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	146.40	0.00	0.00	0.00	146.40
AUGUST 2024 Remote Birth Access	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AUGUST 2024 Remote Birth Access Distributions	NA	0.00	0.00	146.40	0.00	0.00	0.00	146.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			146.40	100.00%					

Vendor: [VEN04958 - Texas Parks and Wildlife Department](#)

Vendor Total: 1,935.45

INV0013080	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	1,096.50	0.00	0.00	0.00	1,096.50
NOV 2023 Arrest Citations	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOV 2023 Arrest Citations Distributions	NA	0.00	0.00	1,096.50	0.00	0.00	0.00	1,096.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4577	TEXAS PARKS & WILDLIFE			1,096.50	100.00%					
INV0013081	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	131.75	0.00	0.00	0.00	131.75
JANUARY 2024 Arrest Citations	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JANUARY 2024 Arrest Citations Distributions	NA	0.00	0.00	131.75	0.00	0.00	0.00	131.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4577	TEXAS PARKS & WILDLIFE			131.75	100.00%					
INV0013082	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	193.80	0.00	0.00	0.00	193.80
APRIL 2024 Arrest Citations	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 2024 Arrest Citations Distributions	NA	0.00	0.00	193.80	0.00	0.00	0.00	193.80		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4577	TEXAS PARKS & WILDLIFE			193.80	100.00%					
INV0013084	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	411.40	0.00	0.00	0.00	411.40
JUNE 2024 Arrest Citations	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		
JUNE 2024 Arrest Citations Distributions	NA	0.00	0.00	411.40	0.00	0.00	0.00	411.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4577	TEXAS PARKS & WILDLIFE			411.40	100.00%					
INV0013085	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	102.00	0.00	0.00	0.00	102.00
JULY 2024 Arrest Citations	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JULY 2024 Arrest Citations Distributions	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4577	TEXAS PARKS & WILDLIFE			102.00	100.00%					

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

Vendor Total: 128.40

INV0013072	Invoice	9/24/2024	9/17/2024	9/24/2024	9/17/2024	128.40	0.00	0.00	0.00	128.40
Sheriff Office Internet 8.9.24-9.8.24	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Internet 8.9.24-9.8.24 Distributions	NA	0.00	0.00	128.40	0.00	0.00	0.00	128.40		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			128.40	100.00%					

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 838.07

9973536292	Invoice	9/24/2024	9/18/2024	9/24/2024	9/18/2024	838.07	0.00	0.00	0.00	838.07
Verizon internet 8.11.24-9.10.24	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon Internet Distributions	NA	0.00	0.00	838.07	0.00	0.00	0.00	838.07		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-4210	ELECTION INTERNET			113.97	13.60%					
100-404-4200	TELEPHONE			40.22	4.80%					
100-405-4210	INTERNET			37.99	4.53%					
100-406-4210	EMERGENCY INTERNET			37.99	4.53%					
100-457-4210	INTERNET			37.99	4.53%					
100-503-4210	EMERGENCY INTERNET			37.99	4.53%					
100-560-4210	INTERNET SERVICE			531.92	63.47%					

Vendor: [VEN02317 - Woodson, David](#)

Vendor Total: 193.32

INV0013086	Invoice	9/24/2024	9/20/2024	9/24/2024	9/20/2024	193.32	0.00	0.00	0.00	193.32
Treasurer TATC Conference Sept 16-19 2024	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Treasurer TATC Conference Sept 16-19 ... Distributions	Mileage	286.40	0.68	193.32	0.00	0.00	0.00	193.32		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING			193.32	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	60	266,561.57	0.00	0.00	0.00	266,561.57	0.00	266,561.57
	Grand Total:	266,561.57	0.00	0.00	0.00	266,561.57	0.00	266,561.57

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	40.22
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-3190	RESTITUTION	86.20
100-409-4060	TAX APPRAISAL DISTRICT	120,942.51
100-409-4260	PROFESSIONAL FEES	23,465.64
100-409-4577	TEXAS PARKS & WILDLIFE	1,935.45
100-409-4890	COURT COSTS/ARREST FEES	146.40
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	680.00
100-410-4240	INDIGENT ATTORNEY FEES	700.00
100-425-4660	AUTOPSIES	2,475.00
100-435-4370	ATTORNEY FEES	1,200.00
100-457-4210	INTERNET	37.99
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	193.32
100-503-4210	EMERGENCY INTERNET	37.99
100-503-5740	COMPUTER/WEB SOFTWARE	610.00
100-560-3300	AUTO EXPENSE GAS & OIL	1,921.05
100-560-4210	INTERNET SERVICE	766.56
100-560-4540	R & M AUTOMOBILES	7.50
100-565-4050	PRISONER MEDICAL	4,515.20
100-590-1020	SALARY DIRECTOR	1,650.00
Total:		161,600.98

Account	Name	Amount
110-541-1070	SALARY PART-TIME	1,201.50
Total:		1,201.50

Account	Name	Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL	7,416.65
210-621-4060	TAX APPRAISAL DISTRICT	7,143.05
210-621-4570	R&M MACHINERY GAS & OIL	4,053.82
Total:		18,613.52

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	2,359.56
220-622-3440	R&B MAT. ASPHALT/RD OIL	32,858.88
220-622-4060	TAX APPRAISAL DISTRICT	7,545.57
Total:		42,764.01

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	14,773.62
230-623-3440	R&B MAT. ASPHALT/RD OIL	4,278.50
230-623-4060	TAX APPRAISAL DISTRICT	11,485.51
Total:		30,537.63

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	1,672.42
240-624-3950	UNIFORMS	35.00
240-624-4060	TAX APPRAISAL DISTRICT	7,937.86
240-624-4570	R&M MACHINERY GAS & OIL	1,044.41

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4580	R&M MACHINERY PARTS	7.50
	Total:	10,697.19

<u>Account</u>	<u>Name</u>	<u>Amount</u>
415-623-3410	R&B MAT. ROCK & GRAVEL	533.06
	Total:	533.06

<u>Account</u>	<u>Name</u>	<u>Amount</u>
564-560-3115	INMATE SUPPLIES	613.68
	Total:	613.68