



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
20078	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	48.95	0.00	0.00	0.00	48.95
Courthouse Fire Monitoring		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse 24 hr monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%						
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 99.93
77611	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	99.93	0.00	0.00	0.00	99.93
PCT 1 filter/saw blade/Stihl HP 2.5 Gal Mix..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 filter/saw blade/Stihl HP 2.5 Gal M..	NA	0.00	0.00	99.93	0.00	0.00	0.00	99.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		99.93	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 698.48
INV0011353	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	138.40	0.00	0.00	0.00	138.40
3030687827 1203 E Sam Rayburn Dr 11.23.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E Sam Rayburn Dr 11....	NA	0.00	0.00	138.40	0.00	0.00	0.00	138.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		138.40	100.00%						
INV0011354	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	177.94	0.00	0.00	0.00	177.94
PCT 4 1369 E HWY 56 11.23.23-12.21.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1369 E HWY 56 11.23.23-12.21.23	NA	0.00	0.00	177.94	0.00	0.00	0.00	177.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4410	UTILITY GAS		177.94	100.00%						
INV0011355	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	382.14	0.00	0.00	0.00	382.14
3030687434 1205 E Sam Rayburn 11.23.23-...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn 11.23...	NA	0.00	0.00	382.14	0.00	0.00	0.00	382.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4410	UTILITIES GAS		382.14	100.00%						
Vendor: 00482 - BILL'S AUTO BODY & TOWING										Vendor Total: 298.00
27805	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	298.00	0.00	0.00	0.00	298.00
PCT 2 Replace Back Glass 2016 Cascadia 14...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Replace Back Glass 2016 Cascadia...	NA		0.00	0.00	298.00	0.00	0.00	0.00	298.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				298.00	100.00%				

Vendor: [01277 - Bonham Family Drug](#) Vendor Total: 4,631.35

INV0011363	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	4,631.35	0.00	0.00	0.00	4,631.35
NOVEMBER 2023 Inmate Medication		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2023 Inmate Medication	NA		0.00	0.00	4,631.35	0.00	0.00	0.00	4,631.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				4,631.35	100.00%				

Vendor: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 121.00

12181	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	71.00	0.00	0.00	0.00	71.00
#72609795N 12/14/2023-2027 Notary Bond...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#72609795N 12/14/2023-2027 Notary ...	NA		0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4800	BOND				71.00	100.00%				

12182	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	50.00	0.00	0.00	0.00	50.00
#66901419 Official Bond/ Oath 2024 Const 1...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#66901419 Official Bond/ Oath 2024 Con...	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-551-4800	BOND				50.00	100.00%				

Vendor: [VEN02488 - Capital One](#) Vendor Total: 206.33

1652807271	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	206.33	0.00	0.00	0.00	206.33
WalMart DECEMBER 2023 Statement		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WalMart DECEMBER 2023 Statement	NA		0.00	0.00	206.33	0.00	0.00	0.00	206.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-3120	DISTRICT JURY SUPPLIES				49.74	24.11%				
100-495-3100	OFFICE SUPPLIES				49.45	23.97%				
100-511-4500	R & M BUILDING				7.28	3.53%				
240-624-3400	SHOP SUPPLIES				19.98	9.68%				
100-409-3320	JANITOR SUPPLIES				79.88	38.71%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 82.91

4176848707	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		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				
Vendor: 00592 - CITY AUTO PARTS										
4177413079	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	47.91	0.00	0.00	0.00	47.91
PCT 4 Uniforms Distributions	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
36EG4952	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	44.72	0.00	0.00	0.00	44.72
PCT 2 Corguard Command HD	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Corguard Command HD Distributions	NA	0.00	0.00	44.72	0.00	0.00	0.00	0.00	44.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				44.72	100.00%				
36EG5168	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	150.28	0.00	0.00	0.00	150.28
PCT 2 washer fluid/fuel filter/oil filter/gasket	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 washer fluid/fuel filter/oil filter/g... Distributions	NA	0.00	0.00	150.28	0.00	0.00	0.00	0.00	150.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				150.28	100.00%				
36EG5173	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	100.64	0.00	0.00	0.00	100.64
PCT 2 Fuel Filters/Oil Filters	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Fuel Filters/Oil Filters Distributions	NA	0.00	0.00	100.64	0.00	0.00	0.00	0.00	100.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				100.64	100.00%				
36EG5191	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	364.53	0.00	0.00	0.00	364.53
PCT 2 Battery	NA					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 2 Battery Distributions	NA	0.00	0.00	364.53	0.00	0.00	0.00	0.00	364.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				364.53	100.00%				
36EG5222	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	13.56	0.00	0.00	0.00	13.56
PCT 2 Fuel Filter	NA					No				

Vendor Total: 673.73

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 Fuel Filter Distributions	NA	0.00	0.00	13.56	0.00	0.00	0.00	13.56		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				13.56	100.00%				

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

17018-N	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	68.16	0.00	0.00	0.00	68.16
Sheriff's Office Indigent Kit Sales 12/19/23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Indigent Kit Sales 12/19/...	NA	0.00	0.00	68.16	0.00	0.00	0.00	68.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				68.16	100.00%				

17019-N	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	51.12	0.00	0.00	0.00	51.12
Sheriff's Office Indigent Kit Sales 12.22.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office Indigent Kit Sales 12.22....	NA	0.00	0.00	51.12	0.00	0.00	0.00	51.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				51.12	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,462.75

C23-65	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	500.00	0.00	0.00	0.00	500.00
York- Removal/D Pouch 12.14.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
York- Removal/D Pouch 12.14.23	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				500.00	100.00%				

C23-66	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	962.75	0.00	0.00	0.00	962.75
Ochoa Removal/D Pouch/Transport 12.24.23	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ochoa Removal/D Pouch/Transport 12....	NA	0.00	0.00	962.75	0.00	0.00	0.00	962.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				962.75	100.00%				

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 181.60

789615	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	181.60	0.00	0.00	0.00	181.60
PCT 4 Radial Air Seal Element	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Radial Air Seal Element	NA	0.00	0.00	181.60	0.00	0.00	0.00	181.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				181.60	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 2,959.74

AG23149206	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	984.49	0.00	0.00	0.00	984.49
PCT 1 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 1 1 1/2" Crusher Run	Rock		106.43	9.25	984.49	0.00	0.00	0.00	984.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				984.49	100.00%				
AG23149737	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	625.17	0.00	0.00	0.00	625.17
PCT 3 1 1/2" ODOT BASE TYPE A	Pooled Cash - Pooled Cash					No				
Items										
Item Description										
Commodity										
Units Price Amount Tax Shipping Discount Total										
PCT 3 1 1/2" ODOT BASE TYPE A	Rock		52.98	11.80	625.17	0.00	0.00	0.00	625.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				625.17	100.00%				
AG23152581	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	910.43	0.00	0.00	0.00	910.43
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description										
Commodity										
Units Price Amount Tax Shipping Discount Total										
PCT 4 1 1/2" Crusher Run	Rock		92.90	9.80	910.43	0.00	0.00	0.00	910.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				910.43	100.00%				
AG23152582	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	439.65	0.00	0.00	0.00	439.65
PCT 4 1 1/2" Crusher Run	Pooled Cash - Pooled Cash					No				
Items										
Item Description										
Commodity										
Units Price Amount Tax Shipping Discount Total										
PCT 4 1 1/2" Crusher Run	Rock		47.53	9.25	439.65	0.00	0.00	0.00	439.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				439.65	100.00%				

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#) Vendor Total: 85,015.91

22149.3-5	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	55,943.76	0.00	0.00	0.00	55,943.76
22160.3 FC Renovations -Phase III-November...	Pooled Cash - Pooled Cash					No				
Items										
Item Description										
Commodity										
Units Price Amount Tax Shipping Discount Total										
22160.3 FC Renovations -Phase III-Nov...	NA		0.00	0.00	55,943.76	0.00	0.00	0.00	55,943.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				55,943.76	100.00%				
22160.2-5	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	29,072.15	0.00	0.00	0.00	29,072.15
FC Renovations -Phase II -November 30 2023	Pooled Cash - Pooled Cash					No				
Items										
Item Description										
Commodity										
Units Price Amount Tax Shipping Discount Total										
FC Renovations -Phase II -November 30 ...	NA		0.00	0.00	29,072.15	0.00	0.00	0.00	29,072.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				29,072.15	100.00%				

Vendor: [00360 - EST](#) Vendor Total: 4,183.09

65230	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	2,066.00	0.00	0.00	0.00	2,066.00
22-02669.000 FC Subdivision Regulations OC...	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		
22-02669.000 FC Subdivision Regulation...		NA	0.00	0.00	2,066.00	0.00	0.00	0.00	2,066.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-409-4260	PROFESSIONAL FEES				2,066.00	100.00%					
65659	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	2,117.09	0.00	0.00	0.00	2,117.09	
22-02669.000 FC Subdivision Regulations N...		Pooled Cash - Pooled Cash	No								
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22-02669.000 FC Subdivision Regulation...		NA	0.00	0.00	2,117.09	0.00	0.00	0.00	2,117.09		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-409-4260	PROFESSIONAL FEES				2,117.09	100.00%					
Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	1,065.80
2312-099679	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	85.98	0.00	0.00	0.00	85.98	
PCT 1 Cable Puller 12 Ft Dual Dr 1 ton		Pooled Cash - Pooled Cash	No								
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Cable Puller 12 Ft Dual Dr 1 ton		NA	0.00	0.00	85.98	0.00	0.00	0.00	85.98		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
210-621-3400	SHOP SUPPLIES				85.98	100.00%					
2312-109533	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	21.49	0.00	0.00	0.00	21.49	
PCT 4 Hillman Fasteners/Supercote		Pooled Cash - Pooled Cash	No								
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Hillman Fasteners/Supercote		NA	0.00	0.00	21.49	0.00	0.00	0.00	21.49		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-4580	R&M MACHINERY PARTS				21.49	100.00%					
2312-109757	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	13.99	0.00	0.00	0.00	13.99	
PCT 4 Supercote 5/32 "		Pooled Cash - Pooled Cash	No								
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Supercote 5/32 "		NA	0.00	0.00	13.99	0.00	0.00	0.00	13.99		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
240-624-3400	SHOP SUPPLIES				13.99	100.00%					
2312-113351	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	59.94	0.00	0.00	0.00	59.94	
PCT 1 Sealant Insul Foam Triple		Pooled Cash - Pooled Cash	No								
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Sealant Insul Foam Triple		NA	0.00	0.00	59.94	0.00	0.00	0.00	59.94		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
210-621-3400	SHOP SUPPLIES				59.94	100.00%					
2312-113844	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	23.99	0.00	0.00	0.00	23.99	
PCT 4 175 w Metal Halide		Pooled Cash - Pooled Cash	Yes								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2312-122429	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	279.03	0.00	0.00	0.00	279.03
PCT 1 T-Posts/Bar/chain oil/trufuel 50		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 175 w Metal Halide Distributions		NA		0.00	0.00	23.99	0.00	0.00	0.00	23.99
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				23.99	100.00%				
2312-122593	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	33.14	0.00	0.00	0.00	33.14
PCT 4 Water/lube		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 T-Posts/Bar/chain oil/trufuel 50		NA		0.00	0.00	279.03	0.00	0.00	0.00	279.03
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				279.03	100.00%				
2312-125590	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	243.59	0.00	0.00	0.00	243.59
PCT 1 Culvert		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Culvert Distributions		NA		0.00	0.00	243.59	0.00	0.00	0.00	243.59
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3420	R&B MAT. CULVERTS				243.59	100.00%				
2312-126966	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	166.29	0.00	0.00	0.00	166.29
PCT 1 Conduit/Level/Cap Post/Hilman Faste...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Conduit/Level/Cap Post/Hilman F... Distributions		NA		0.00	0.00	166.29	0.00	0.00	0.00	166.29
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				166.29	100.00%				
2312-126972	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	35.94	0.00	0.00	0.00	35.94
PCT 1 Sakrete		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Sakrete Distributions		NA		0.00	0.00	35.94	0.00	0.00	0.00	35.94
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				35.94	100.00%				
2312-129312	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	50.46	0.00	0.00	0.00	50.46
South Annex nail apron/headlamp/1lb PP int...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
South Annex nail apron/headlamp/1lb P... Distributions		NA		0.00	0.00	50.46	0.00	0.00	0.00	50.46
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4500	R&M BUILDING				50.46	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2312-129632	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	51.96	0.00	0.00	0.00	51.96
PCT 1 Def Fluid 2.5 gal		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Def Fluid 2.5 gal	NA	0.00	0.00	51.96	0.00	0.00	0.00	51.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		51.96	100.00%						

Vendor: 00236 - FUNCTION 4, LLC										Vendor Total:	268.78
35551618	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	268.78	0.00	0.00	0.00	268.78	
019-1797927-000 SO/CC rental		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
019-1797927-000 SO/CC rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-3150	COPIER RENTAL		134.39	50.00%							
100-404-3150	COPIER RENTAL		134.39	50.00%							

Vendor: VEN05206 - Graham, George W.										Vendor Total:	200.00
INV0011362	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	200.00	0.00	0.00	0.00	200.00	
SO Employee Psych Exam-Aragon		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SO Employee Psych Exam-Aragon	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
100-560-2500	EMPLOYEE PHYSICALS		200.00	100.00%							

Vendor: VEN04081 - Halvy Equipment Services Inc.										Vendor Total:	600.00
942	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	600.00	0.00	0.00	0.00	600.00	
PCT 2 #203 Service and Check out		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 2 #203 Service and Check out	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
220-622-4580	R&M MACHINERY PARTS		600.00	100.00%							

Vendor: 00623 - HOLT CAT										Vendor Total:	8,125.96
WIMM0024342	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	8,125.96	0.00	0.00	0.00	8,125.96	
PCT 3 Wheel Assembly/Steering Column/Ser...		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 Wheel Assembly/Steering Column...	NA	0.00	0.00	8,125.96	0.00	0.00	0.00	8,125.96			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
230-623-4580	R&M MACHINERY PARTS		8,125.96	100.00%							

Vendor: 00444 - KONICA MINOLTA PREMIER FINANCE										Vendor Total:	114.68
81686472	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	114.68	0.00	0.00	0.00	114.68	
1284057 Courthouse January 2024		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	
1284057 Courthouse January 2024 Distributions	NA		0.00	0.00	114.68	0.00	0.00	0.00	114.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				114.68	100.00%				

Vendor: [00567 - KSM Exchange LLC](#) Vendor Total: 3,475.58

P7484809	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	3,475.58	0.00	0.00	0.00	3,475.58
PCT 3 Mobile Equipment Rental Damages		Pooled Cash - Pooled Cash			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Mobile Equipment Rental Damages Distributions	NA		0.00	0.00	3,475.58	0.00	0.00	0.00	3,475.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				3,475.58	100.00%				

Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 115.40

INV0011364	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	115.40	0.00	0.00	0.00	115.40
PCT 2 water 11.9.23-12.8.23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 water 11.9.23-12.8.23 Distributions	NA		0.00	0.00	115.40	0.00	0.00	0.00	115.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4420	UTILITY WATER				115.40	100.00%				

Vendor: [00095 - MCCRAW MATERIALS](#) Vendor Total: 7,166.61

40958	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	7,166.61	0.00	0.00	0.00	7,166.61
PCT 4 Dirty Rock		Pooled Cash - Pooled Cash			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Dirty Rock Distributions	Rock		651.51	11.00	7,166.61	0.00	0.00	0.00	7,166.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				7,166.61	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 15,911.35

P75626-1	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	7,608.19	0.00	0.00	0.00	7,608.19
PCT 3 gasoline/diesel		Pooled Cash - Pooled Cash			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 gasoline/diesel Distributions	Fuel		346.00	2.34	809.47	0.00	0.00	0.00	809.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				809.47	100.00%				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 gasoline/diesel Distributions	Fuel		1,467.00	2.87	4,211.32	0.00	0.00	0.00	4,211.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,211.32	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 gasoline/diesel Distributions	Fuel		967.00	2.68		2,587.40	0.00	0.00	0.00	2,587.40
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					2,587.40	100.00%			
P75628	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	1,728.16	0.00	0.00	0.00	1,728.16
PCT 4 Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Diesel Distributions	Fuel		602.00	2.87		1,728.16	0.00	0.00	0.00	1,728.16
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,728.16	100.00%			
P75641	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	3,789.97	0.00	0.00	0.00	3,789.97
PCT 1 Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel Distributions	Fuel		500.00	2.87		1,435.35	0.00	0.00	0.00	1,435.35
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					1,435.35	100.00%			
P75672-1	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	1,369.61	0.00	0.00	0.00	1,369.61
PCT 4 Clear Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel Distributions	Fuel		880.00	2.68		2,354.62	0.00	0.00	0.00	2,354.62
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					2,354.62	100.00%			
P75692-1	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	1,415.42	0.00	0.00	0.00	1,415.42
Sheriff's Office Gasoline 12.22.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff's Office Gasoline 12.22.23 Distributions	Fuel		603.00	2.35		1,415.42	0.00	0.00	0.00	1,415.42
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,415.42	100.00%			

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 146.09

6202-127612	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	126.11	0.00	0.00	0.00	126.11
PCT 2 hub cap, fuel filters, oil filters	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 2 hub cap, fuel filters, oil filters Distributions	NA		0.00	0.00		126.11	0.00	0.00	0.00	126.11
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					126.11	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6202-127613	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	19.98	0.00	0.00	0.00	19.98
PCT 2 Qtgearlube		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Qtgearlube Distributions	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4580	R&M MACHINERY PARTS		19.98	100.00%						

Vendor: [VEN04122 - P&K Stone LLC](#) **Vendor Total:** 14,342.51

37525	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	2,520.00	0.00	0.00	0.00	2,520.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 3/4" Flex Base Distributions	Rock	144.00	17.50	2,520.00	0.00	0.00	0.00	2,520.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		2,520.00	100.00%						

37691	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	2,514.75	0.00	0.00	0.00	2,514.75
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 3/4" Flex Base Distributions	Rock	143.70	17.50	2,514.75	0.00	0.00	0.00	2,514.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		2,514.75	100.00%						

37698	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	340.06	0.00	0.00	0.00	340.06
PCT 4 1" County Base blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1" County Base blend Distributions	Rock	48.58	7.00	340.06	0.00	0.00	0.00	340.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		340.06	100.00%						

37853	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	2,100.00	0.00	0.00	0.00	2,100.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 1 3/4" Flex Base Distributions	Rock	120.00	17.50	2,100.00	0.00	0.00	0.00	2,100.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		2,100.00	100.00%						

37856	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	697.34	0.00	0.00	0.00	697.34
PCT 4 1" County Base blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 1" County Base blend Distributions	Rock	99.62	7.00	697.34	0.00	0.00	0.00	697.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		697.34	100.00%						

38027	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	706.02	0.00	0.00	0.00	706.02
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
38031	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	420.00	0.00	0.00	0.00	420.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 3/4" Flex Base		Rock		24.00	17.50	420.00	0.00	0.00	0.00	420.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				706.02	100.00%				
38116	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	420.00	0.00	0.00	0.00	420.00
PCT 2 1 3/4" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 3/4" Flex Base		Rock		24.00	17.50	420.00	0.00	0.00	0.00	420.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				420.00	100.00%				
38120	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	700.35	0.00	0.00	0.00	700.35
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend		Rock		100.05	7.00	700.35	0.00	0.00	0.00	700.35
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				700.35	100.00%				
38265	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	420.00	0.00	0.00	0.00	420.00
PCT 2 1 1/3" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/3" Flex Base		Rock		24.00	17.50	420.00	0.00	0.00	0.00	420.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				420.00	100.00%				
38269	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	707.07	0.00	0.00	0.00	707.07
PCT 4 1" County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 1" County Base Blend		Rock		101.01	7.00	707.07	0.00	0.00	0.00	707.07
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				707.07	100.00%				
38433	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	1,260.00	0.00	0.00	0.00	1,260.00
PCT 2 1 1/3" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 1 1/3" Flex Base		Rock		72.00	17.50	1,260.00	0.00	0.00	0.00	1,260.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,260.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
38439	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	347.20	0.00	0.00	0.00	347.20
PCT 4 1" County Base blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 1" County Base blend	Rock		49.60	7.00	347.20	0.00	0.00	0.00	347.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				347.20	100.00%				
38604	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	840.00	0.00	0.00	0.00	840.00
PCT 2 1 1/3" Flex Base		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1 1/3" Flex Base	Rock		48.00	17.50	840.00	0.00	0.00	0.00	840.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				840.00	100.00%				
38609	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	349.72	0.00	0.00	0.00	349.72
PCT 4 County Base Blend		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend	Rock		49.96	7.00	349.72	0.00	0.00	0.00	349.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				349.72	100.00%				
Vendor: 00006 - PARKER TIRE									Vendor Total:	60.00
16582	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	20.00	0.00	0.00	0.00	20.00
PCT 4 Tire Change Out #468		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Tire Change Out #468	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				20.00	100.00%				
16598	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	40.00	0.00	0.00	0.00	40.00
PCT 4 #428 Flat Repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 #428 Flat Repair	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				40.00	100.00%				
Vendor: 00057 - PUSH & PULL POWER									Vendor Total:	225.00
50202	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	225.00	0.00	0.00	0.00	225.00
PCT 4 Backhoe #455 Case 580 Cylinder Rebu...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Backhoe #455 Case 580 Cylinder ...	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				225.00	100.00%				
Vendor: 00638 - R.K. HALL, LLC									Vendor Total:	7,775.56
409751	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	3,729.96	0.00	0.00	0.00	3,729.96
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
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand Distributions	Oil Sand	47.82	78.00	3,729.96	0.00	0.00	0.00	3,729.96		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			3,729.96	100.00%					
409885	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	4,045.60	0.00	0.00	0.00	4,045.60
PCT 4 Ty D Cold Mix	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Ty D Cold Mix Distributions	ASPH-C	50.57	80.00	4,045.60	0.00	0.00	0.00	4,045.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3440	R&B MAT. ASPHALT/RD OIL			4,045.60	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#)

										Vendor Total:	2,691.50
W9887624	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	2,691.50	0.00	0.00	0.00	2,691.50	
PCT 3 772 GP Motor Grader Glass Replacem...	Pooled Cash - Pooled Cash					No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 772 GP Motor Grader Glass Repla... Distributions	NA	0.00	0.00	2,798.43	0.00	0.00	0.00	2,798.43			
Account Number	Account Name	Project Account Key		Amount	Percent						
230-623-4580	R&M MACHINERY PARTS			2,798.43	100.00%						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 Credit for P3976924 Distributions	NA	0.00	0.00	-106.93	0.00	0.00	0.00	-106.93			
Account Number	Account Name	Project Account Key		Amount	Percent						
230-623-4580	R&M MACHINERY PARTS			-106.93	100.00%						

Vendor: [00319 - RED RIVER TRUCK REPAIR](#)

										Vendor Total:	34.75
893655	Invoice	1/2/2024	12/28/2023	1/2/2024	12/28/2023	34.75	0.00	0.00	0.00	34.75	
PCT 2 Cable Shift Adapter-S1 Series Pump	Pooled Cash - Pooled Cash					No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 2 Cable Shift Adapter-S1 Series Pu... Distributions	NA	0.00	0.00	34.75	0.00	0.00	0.00	34.75			
Account Number	Account Name	Project Account Key		Amount	Percent						
220-622-4580	R&M MACHINERY PARTS			34.75	100.00%						

Vendor: [VEN05130 - Rock N' Dozer Workz](#)

										Vendor Total:	3,037.50
4192	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	806.25	0.00	0.00	0.00	806.25	
PCT 4 #2634 Service/Chassis	Pooled Cash - Pooled Cash					No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 4 #2634 Service/Chassis Distributions	NA	0.00	0.00	806.25	0.00	0.00	0.00	806.25			
Account Number	Account Name	Project Account Key		Amount	Percent						
240-624-4580	R&M MACHINERY PARTS			806.25	100.00%						
4193	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	2,231.25	0.00	0.00	0.00	2,231.25	
PCT 4 #3701 blade loose/ serviced	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 #3701 blade loose/ serviced Distributions		NA	0.00	0.00	2,231.25	0.00	0.00	0.00	2,231.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				2,231.25	100.00%				

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 2,025.54

409779	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	503.80	0.00	0.00	0.00	503.80
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	45.80	11.00	503.80	0.00	0.00	0.00	503.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				503.80	100.00%				

409935	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	505.89	0.00	0.00	0.00	505.89
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	45.99	11.00	505.89	0.00	0.00	0.00	505.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				505.89	100.00%				

410003	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	760.65	0.00	0.00	0.00	760.65
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	69.15	11.00	760.65	0.00	0.00	0.00	760.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				760.65	100.00%				

410389	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	255.20	0.00	0.00	0.00	255.20
PCT 3 Commercial Base 1 1/2"		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	23.20	11.00	255.20	0.00	0.00	0.00	255.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				255.20	100.00%				

Vendor: [VEN03736 - Secure Shredding and Recycling](#)

Vendor Total: 195.00

22697	Invoice	1/2/2024	12/29/2023	1/2/2024	12/29/2023	195.00	0.00	0.00	0.00	195.00
Records Disposal 12.14.23-12.28.23		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 12.14.23-12.28.23 Distributions		NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				195.00	100.00%				

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

Vendor Total: 23.50

INV0011359	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	23.50	0.00	0.00	0.00	23.50
PCT 1 Water 11.13.23-12.13.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Water 11.13.23-12.13.23 Distributions		NA	0.00	0.00	23.50	0.00	0.00	0.00	23.50	
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			23.50	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 11,907.95

9392	Invoice	1/2/2024	12/26/2023	1/2/2024	12/26/2023	11,907.95	0.00	0.00	0.00	11,907.95
PCT 3 Dolese Haul		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese Haul Distributions	Rock-H	689.78	14.63	10,091.48	0.00	0.00	0.00	10,091.48		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			10,091.48	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Dolese Haul Distributions	Fuel Surcharge	0.00	0.00	1,816.47	0.00	0.00	0.00	1,816.47		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3410	R&B MAT. ROCK & GRAVEL			1,816.47	100.00%					

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 33.70

055228218027	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	33.70	0.00	0.00	0.00	33.70
100063401102 Lake Fannin 11.16.23-12.15....		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
100063401102 Lake Fannin 11.16.23-12... Distributions	NA	0.00	0.00	33.70	0.00	0.00	0.00	33.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			33.70	100.00%					

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 1,544.95

130-143156	Invoice	1/2/2024	12/27/2023	1/2/2024	12/27/2023	1,544.95	0.00	0.00	0.00	1,544.95
SO Active 911 Interface-Maintenance 2024		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Active 911 Interface-Maintenance 2... Distributions	NA	0.00	0.00	1,544.95	0.00	0.00	0.00	1,544.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4530	TYLER/CAD MAINTENANCE			1,544.95	100.00%					

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 30.30

INV0011356	Invoice	1/2/2024	12/24/2023	1/2/2024	12/24/2023	30.30	0.00	0.00	0.00	30.30
856 Lake Fannin Water 12/27/23		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
856 Lake Fannin Water 12/27/23 Distributions	NA	0.00	0.00	30.30	0.00	0.00	0.00	30.30		
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4420	UTILITIES WATER			30.30	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	91	181,901.06	0.00	0.00	0.00	181,901.06	0.00	181,901.06
Grand Total:		181,901.06	0.00	0.00	0.00	181,901.06	0.00	181,901.06

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-409-3320	JANITOR SUPPLIES	79.88
100-409-4260	PROFESSIONAL FEES	4,183.09
100-425-4660	AUTOPSIES	1,462.75
100-435-3120	DISTRICT JURY SUPPLIES	49.74
100-495-3100	OFFICE SUPPLIES	49.45
100-510-3150	COPIER RENTAL	114.68
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-4410	UTILITIES GAS	138.40
100-511-4500	R & M BUILDING	7.28
100-513-4500	R&M BUILDING	50.46
100-551-4800	BOND	50.00
100-560-2500	EMPLOYEE PHYSICALS	200.00
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,415.42
100-560-4530	TYLER/CAD MAINTENANCE	1,544.95
100-560-4800	BOND	71.00
100-565-4050	PRISONER MEDICAL	4,631.35
100-640-4410	UTILITIES GAS	382.14
Total:		14,748.32

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	195.00
Total:		195.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	348.15
210-621-3410	R&B MAT. ROCK & GRAVEL	984.49
210-621-3420	R&B MAT. CULVERTS	243.59
210-621-4420	UTILITY WATER	23.50
210-621-4570	R&M MACHINERY GAS & OIL	3,841.93
210-621-4580	R&M MACHINERY PARTS	378.96
Total:		5,820.62

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	10,494.75
220-622-4420	UTILITY WATER	115.40
220-622-4580	R&M MACHINERY PARTS	1,752.57
Total:		12,362.72

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	14,558.66
230-623-3440	R&B MAT. ASPHALT/RD OIL	3,729.96
230-623-4570	R&M MACHINERY GAS & OIL	7,608.19
230-623-4580	R&M MACHINERY PARTS	14,293.04
Total:		40,189.85

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	91.10
240-624-3410	R&B MAT. ROCK & GRAVEL	12,364.45
240-624-3440	R&B MAT. ASPHALT/RD OIL	4,045.60
240-624-3950	UNIFORMS	82.91
240-624-4410	UTILITY GAS	177.94
240-624-4570	R&M MACHINERY GAS & OIL	3,097.77

Account Summary

Account	Name	Amount
240-624-4580	R&M MACHINERY PARTS	3,465.59
240-624-4590	R&M MACH. TIRES & TUBES	60.00
Total:		23,385.36

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

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	85,015.91
Total:		85,015.91

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	33.70
850-520-4420	UTILITIES WATER	30.30
Total:		64.00