



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

Vendor: [00370 - 903 BROADBAND](#) **Vendor Total: 436.65**

INV0011333	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	436.65	0.00	0.00	0.00	436.65
JAN 2024 monthly internet payments		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments	Service	0.00	0.00	436.65	0.00	0.00	0.00	436.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4210	INTERNET		81.95	18.77%
100-456-4210	INTERNET		81.95	18.77%
210-621-4210	INTERNET		56.90	13.03%
220-622-4210	INTERNET		81.95	18.77%
100-515-4210	INTERNET		46.95	10.75%
850-520-4900	MISCELLANEOUS		86.95	19.91%

Vendor: [00803 - ACME AUTO PARTS](#) **Vendor Total: 394.00**

177518	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	394.00	0.00	0.00	0.00	394.00
PCT 4 Hydraulic Hose		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Hydraulic Hose	NA	0.00	0.00	394.00	0.00	0.00	0.00	394.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		394.00	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total: 977.66**

INV0011330	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	222.36	0.00	0.00	0.00	222.36
3040276805 210 S Main St 11/17/23-12/16/...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main St 11/17/23-12/...	NA	0.00	0.00	222.36	0.00	0.00	0.00	222.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		222.36	100.00%

INV0011331	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	755.30	0.00	0.00	0.00	755.30
4022140930 200 E 1st St. 11/17/23-12/16.23		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St. 11/17/23-12/...	NA	0.00	0.00	755.30	0.00	0.00	0.00	755.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		755.30	100.00%

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

INV0011334	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	900.00	0.00	0.00	0.00	900.00
JAN 2024 Consulting Fee		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		
JAN 2024 Consulting Fee Distributions	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%						

Vendor: [VEN02092 - Cash](#) Vendor Total: 96.00

INV0011329	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	96.00	0.00	0.00	0.00	96.00
Vehicle Registrations 12/19/23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Registrations 12/19/23 Distributions	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
220-622-4580	R&M MACHINERY PARTS		29.50	30.73%					
230-623-4580	R&M MACHINERY PARTS		44.00	45.83%					
100-560-4540	R & M AUTOMOBILES		15.00	15.63%					
240-624-4580	R&M MACHINERY PARTS		7.50	7.81%					

Vendor: [00592 - CITY AUTO PARTS](#) Vendor Total: 86.97

36EG4786	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	12.82	0.00	0.00	0.00	12.82
PCT 2 6 Pole Metal Male Trailer	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 6 Pole Metal Male Trailer Distributions	NA	0.00	0.00	12.82	0.00	0.00	0.00	12.82	
Account Number	Account Name	Project Account Key	Amount	Percent					
220-622-4580	R&M MACHINERY PARTS		12.82	100.00%					

36EG4819	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	31.78	0.00	0.00	0.00	31.78
PCT 2 1/4 drain ck/qt synthetic 75W90	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 1/4 drain ck/qt synthetic 75W90 Distributions	NA	0.00	0.00	31.78	0.00	0.00	0.00	31.78	
Account Number	Account Name	Project Account Key	Amount	Percent					
220-622-3400	SHOP SUPPLIES		31.78	100.00%					

36EG4903	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	42.37	0.00	0.00	0.00	42.37
PCT 2 Hyd Hose/parts	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Hyd Hose/parts Distributions	NA	0.00	0.00	42.37	0.00	0.00	0.00	42.37	
Account Number	Account Name	Project Account Key	Amount	Percent					
220-622-4580	R&M MACHINERY PARTS		42.37	100.00%					

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 85.20

16980-N	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	62.48	0.00	0.00	0.00	62.48
Sheriff's Office_Indigent Kit Sales 12.12.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff's Office_Indigent Kit Sales 12.12.... Distributions	NA	0.00	0.00	62.48	0.00	0.00	0.00	62.48	
Account Number	Account Name	Project Account Key	Amount	Percent					
564-560-3115	INMATE SUPPLIES		62.48	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16981-N	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	22.72	0.00	0.00	0.00	22.72
Sheriff's Office_Indigent Kit Sales 12.15.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff's Office_Indigent Kit Sales 12.15...	NA	0.00	0.00	22.72	0.00	0.00	0.00	22.72		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-3115	INMATE SUPPLIES			22.72	100.00%					

Vendor: VEN02572 - Fidlar Technologies, Inc										Vendor Total:	3,550.00
0898298-IN	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	3,550.00	0.00	0.00	0.00	3,550.00	
CC_AVID Bastion Hosting Service Q1 2024		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CC_AVID	NA	0.00	0.00	3,550.00	0.00	0.00	0.00	3,550.00			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
127-403-4370	DIGITAL IMAGING			3,550.00	100.00%						

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	74.49
2312-110220	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	59.01	0.00	0.00	0.00	59.01	
PCT 1 Wire/1/2" Conduit/wire connector/LED		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 1 Wire/1/2" Conduit/wire connecto...	NA	0.00	0.00	59.01	0.00	0.00	0.00	59.01			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
210-621-3400	SHOP SUPPLIES			59.01	100.00%						
2312-110372	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	15.48	0.00	0.00	0.00	15.48	
PCT 4 90 Deg swivel 1/4" /Male coupler		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 4 90 Deg swivel 1/4" /Male coupler	NA	0.00	0.00	15.48	0.00	0.00	0.00	15.48			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
240-624-3400	SHOP SUPPLIES			15.48	100.00%						

Vendor: 00067 - FRONTIER										Vendor Total:	455.00
INV0011336	Invoice	12/26/2023	12/20/2023	12/20/2023	12/20/2023	455.00	0.00	0.00	0.00	455.00	
903-197-0250-012723-5 SO Internet 1/2/24...		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
903-197-0250-012723-5 SO 1/2/24-2/1...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
100-560-4210	INTERNET SERVICE			455.00	100.00%						

Vendor: 00692 - GRAHAM TRUCK TIRE CENTER										Vendor Total:	204.49
2191382	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	204.49	0.00	0.00	0.00	204.49	
PCT 3 #306 R Front Inside Driver Wheel Split		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 3 #306 R Front Inside Driver Wheel ...	NA	0.00	0.00	204.49	0.00	0.00	0.00	204.49			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
230-623-4580	R&M MACHINERY PARTS			204.49	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: [VEN04081 - Halvy Equipment Services Inc.](#) Vendor Total: 2,400.00

938	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	225.00	0.00	0.00	0.00	225.00
PCT 2 #214 repair	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 #214 repair	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
220-622-4580	R&M MACHINERY PARTS		225.00	100.00%

939	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	600.00	0.00	0.00	0.00	600.00
PCT 2 #262 Change oil, fuel filters/checked air	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 #262 Change oil, fuel filters/check...	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%

940	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	675.00	0.00	0.00	0.00	675.00
PCT 2 Full Service Truck	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Full Service Truck	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		675.00	100.00%

941	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	900.00	0.00	0.00	0.00	900.00
PCT 2 Service Truck	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Service Truck	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		900.00	100.00%

Vendor: [VEN05378 - Logical Solutions, Inc.](#) Vendor Total: 680.00

SD5528	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	680.00	0.00	0.00	0.00	680.00
Courthouse- wire repair	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse- wire repair	NA	0.00	0.00	680.00	0.00	0.00	0.00	680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4500	R & M BUILDING		680.00	100.00%

Vendor: [00095 - MCCRAW MATERIALS](#) Vendor Total: 3,265.57

41565	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	3,265.57	0.00	0.00	0.00	3,265.57
PCT 3 Dirty Rock	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Dirty Rock	Rock	296.87	11.00	3,265.57	0.00	0.00	0.00	3,265.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		3,265.57	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 321.43

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
727396	Invoice	12/26/2023	12/20/2023	12/20/2023	12/20/2023	321.43	0.00	0.00	0.00	321.43
PCT 4 Diesel Exhaust Fluid		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel Exhaust Fluid	NA	0.00	0.00	321.43	0.00	0.00	0.00	321.43		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			321.43	100.00%					

Vendor: [VEN04617 - NetPlea](#) **Vendor Total:** 18.00

7231	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	18.00	0.00	0.00	0.00	18.00
JP1 Collections NOV 2023		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 Collections NOV 2023	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-409-4576	COLLECTION AGENCY FEE			18.00	100.00%					

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 16.82

0361-139648	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	16.82	0.00	0.00	0.00	16.82
PCT 3 2013 Chev Silverado Capsule		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 2013 Chev Silverado Capsule	NA	0.00	0.00	16.82	0.00	0.00	0.00	16.82		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			16.82	100.00%					

Vendor: [00638 - R.K. HALL, LLC](#) **Vendor Total:** 9,811.62

409385	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	1,988.22	0.00	0.00	0.00	1,988.22
PCT 3 Oil Sand		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	25.49	78.00	1,988.22	0.00	0.00	0.00	1,988.22		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			1,988.22	100.00%					

[409386](#) Invoice 12/18/2023 12/18/2023 12/18/2023 12/18/2023 3,828.24 0.00 0.00 0.00 3,828.24

PCT 3 Oil Sand Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	49.08	78.00	3,828.24	0.00	0.00	0.00	3,828.24		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			3,828.24	100.00%					

[409547](#) Invoice 12/26/2023 12/18/2023 12/26/2023 12/18/2023 3,995.16 0.00 0.00 0.00 3,995.16

PCT 3 Oil Sand Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Oil Sand	Oil Sand	51.22	78.00	3,995.16	0.00	0.00	0.00	3,995.16		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
230-623-3440	R&B MAT. ASPHALT/RD OIL			3,995.16	100.00%					

Vendor: [VEN03975 - Reichert, Dusty](#) **Vendor Total:** 200.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0011286	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	200.00	0.00	0.00	0.00	200.00
Lake Fannin Security Dep Reimbursement-12...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Security Dep Reimburseme...	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
850-520-1860	DEPOSIT REFUND		200.00	100.00%

Vendor: [00191 - SANSOM TRUCK PARTS](#)

Vendor Total: 1,352.57

S1313	Invoice	12/26/2023	12/19/2023	12/19/2023	12/19/2023	1,352.57	0.00	0.00	0.00	1,352.57
PCT 3_#unit306_Full Service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SansomTruckParts_#unit306_Full Service	NA	0.00	0.00	1,352.57	0.00	0.00	0.00	1,352.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,352.57	100.00%

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: 3,115.08

407154	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	495.92	0.00	0.00	0.00	495.92
PCT 3 Flexible Base 3/4"		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Flexible Base 3/4"	Rock	47.23	10.50	495.92	0.00	0.00	0.00	495.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		495.92	100.00%

407530	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	788.92	0.00	0.00	0.00	788.92
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	71.72	11.00	788.92	0.00	0.00	0.00	788.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		788.92	100.00%

407652	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	791.12	0.00	0.00	0.00	791.12
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	71.92	11.00	791.12	0.00	0.00	0.00	791.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		791.12	100.00%

407985	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	512.33	0.00	0.00	0.00	512.33
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 Flexible Base 3/4"	Rock	23.86	10.50	250.53	0.00	0.00	0.00	250.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		250.53	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	23.80	11.00	261.80	0.00	0.00	0.00	261.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				261.80	100.00%				
409588	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	526.79	0.00	0.00	0.00	526.79
PCT 3 Commercial Base 1 1/2" Items		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Commercial Base 1 1/2" Distributions		Rock	47.89	11.00	526.79	0.00	0.00	0.00	526.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL				526.79	100.00%				

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

									Vendor Total:	140.00
239396 2024	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	70.00	0.00	0.00	0.00	70.00
JP3 JPCA 2024 Membership Dues -Karl		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 JPCA 2024 Membership Dues -Karl Distributions		NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4810	DUES				70.00	100.00%				
243798 2024	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	70.00	0.00	0.00	0.00	70.00
Constable 3 JPCA 2024 Membership Dues -...		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Constable 3 JPCA 2024 Membership Du... Distributions		NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-553-4810	DUES				70.00	100.00%				

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#)

									Vendor Total:	7.50
INV0011328	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	7.50	0.00	0.00	0.00	7.50
Sheriff Office_Vehicle Reg #3272 2018 Dodge		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office_Vehicle Reg #3272 2018 ... Distributions		NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.50	100.00%				

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

									Vendor Total:	128.40
INV0011285	Invoice	12/26/2023	12/18/2023	12/18/2023	12/18/2023	128.40	0.00	0.00	0.00	128.40
Sheriff's Office Internet 11.09.23-12.08.23		Pooled Cash - Pooled Cash		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff's Office Internet 11.09.23-12.08... 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: [00498 - TOWN OF WINDOM](#)

									Vendor Total:	55.00
INV0011335	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	55.00	0.00	0.00	0.00	55.00
JP3 water 11/16/23-12/15.23		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		
JP3 water 11/16/23-12/15.23 Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4420	UTILITIES WATER			55.00	100.00%					

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 27.37

055353180441	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	27.37	0.00	0.00	0.00	27.37
900011583831 210 S Main GRDL 11.14.23-12..	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
900011583831 210 S Main GRDL 11.14.... Distributions	NA	0.00	0.00	27.37	0.00	0.00	0.00	27.37		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			27.37	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 187,070.06

FAN231103FCMJ	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	64,433.25	0.00	0.00	0.00	64,433.25
FC MAIN JAIL NOVEMBER 2023 BILLING	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL NOV 2023 BILLING-BOOK ... Distributions	Goods	4.00	28.29	113.16	0.00	0.00	0.00	113.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			113.16	100.00%					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL NOVEMBER 2023 BILLING Distributions	Goods	1,137.00	56.57	64,320.09	0.00	0.00	0.00	64,320.09		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			64,320.09	100.00%					

FAN231114FCMT	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	601.95	0.00	0.00	0.00	601.95
FC NOVEMBER 2023 MEDICAL TRANSPORT	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC NOVEMBER 2023 MEDICAL TRANSP... Distributions	Goods	919.00	0.66	601.95	0.00	0.00	0.00	601.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			601.95	100.00%					

FAN231115FCGT	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	8,668.58	0.00	0.00	0.00	8,668.58
FC GUARD HOURS NOVEMBER 2023	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC GUARD HOURS NOVEMBER 2023 Distributions	Goods	326.50	26.55	8,668.58	0.00	0.00	0.00	8,668.58		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			8,668.58	100.00%					

FAN2311804FCSA	Invoice	12/26/2023	12/20/2023	12/26/2023	12/20/2023	113,366.28	0.00	0.00	0.00	113,366.28
FC SOUTH ANNEX NOVEMBER 2023 BILLING	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX NOVEMBER 2023 BILL... Distributions	Goods	2,004.00	56.57	113,366.28	0.00	0.00	0.00	113,366.28		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			113,366.28	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: 00127 - VERIZON WIRELESS										Vendor Total:	876.17
9951397515	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	876.17	0.00	0.00	0.00	876.17	
Verizon internet-Nov 11-Dec 10 2023		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet Distributions	NA	0.00	0.00	876.17	0.00	0.00	0.00	876.17

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	13.01%
100-404-4200	TELEPHONE		40.21	4.59%
100-405-4210	INTERNET		37.99	4.34%
100-406-4210	EMERGENCY INTERNET		37.99	4.34%
100-457-4210	INTERNET		37.99	4.34%
100-503-4210	EMERGENCY INTERNET		37.99	4.34%
100-553-4210	INTERNET		37.99	4.34%
100-560-4210	INTERNET SERVICE		532.04	60.72%

Vendor: 00480 - VESTED NETWORKS										Vendor Total:	82.50
7695	Invoice	12/26/2023	12/18/2023	12/26/2023	12/18/2023	82.50	0.00	0.00	0.00	82.50	
Courthouse Phone System		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Phone System Distributions	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		82.50	100.00%

Vendor: VEN05379 - Warrior Tire LLC										Vendor Total:	72.00
194938	Invoice	12/26/2023	12/19/2023	12/26/2023	12/19/2023	72.00	0.00	0.00	0.00	72.00	
Sheriff Office_2018 ChevTahoe Mount & Bal...		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office_2018 ChevTahoe Mount &..	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		72.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	48	216,900.55	0.00	0.00	0.00	216,900.55	0.00	216,900.55
Grand Total:		216,900.55	0.00	0.00	0.00	216,900.55	0.00	216,900.55

Account Summary

Account	Name	Amount
100-404-4200	TELEPHONE	40.21
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4576	COLLECTION AGENCY FEE	18.00
100-456-4210	INTERNET	81.95
100-457-4210	INTERNET	37.99
100-457-4810	DUES	70.00
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4200	TELEPHONE	82.50
100-510-4500	R & M BUILDING	680.00
100-513-4400	UTILITIES ELECTRICITY	27.37
100-513-4410	UTILITIES GAS	222.36
100-515-4210	INTERNET	46.95
100-515-4420	UTILITIES WATER	55.00
100-518-4410	UTILITIES GAS	755.30
100-553-4210	INTERNET	37.99
100-553-4810	DUES	70.00
100-560-4210	INTERNET SERVICE	1,115.44
100-560-4540	R & M AUTOMOBILES	94.50
100-565-3800	PRISONER HOUSING	177,799.53
100-565-4000	PRISONER TRANSPORT/GUARD	9,270.53
Total:		191,633.56

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	3,550.00
Total:		3,550.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	59.01
210-621-4210	INTERNET	56.90
Total:		115.91

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	31.78
220-622-4210	INTERNET	81.95
220-622-4580	R&M MACHINERY PARTS	2,484.69
Total:		2,598.42

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	5,853.86
230-623-3440	R&B MAT. ASPHALT/RD OIL	10,338.41
230-623-4210	INTERNET	81.95
230-623-4580	R&M MACHINERY PARTS	1,617.88
Total:		17,892.10

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	15.48
240-624-4570	R&M MACHINERY GAS & OIL	321.43
240-624-4580	R&M MACHINERY PARTS	401.50
Total:		738.41

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
564-560-3115	INMATE SUPPLIES	85.20
	Total:	85.20

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-1860	DEPOSIT REFUND	200.00
850-520-4900	MISCELLANEOUS	86.95
	Total:	286.95