



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 226.29</b>
<a href="#">INV0000398</a>	Invoice	11/3/2020	10/26/2020	11/3/2020	10/26/2020	58.43	0.00	0.00	0.00	58.43
#3030687434 TDHS gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3030687434 TDHS gas	NA	0.00	0.00	58.43	0.00	0.00	0.00	0.00	58.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4410</a>	UTILITIES GAS				58.43	100.00%				
<a href="#">INV0000399</a>	Invoice	11/3/2020	10/26/2020	11/3/2020	10/26/2020	63.87	0.00	0.00	0.00	63.87
#4014116839 Pct 4 gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#4014116839 Pct 4 gas	NA	0.00	0.00	63.87	0.00	0.00	0.00	0.00	63.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4410</a>	UTILITY GAS				63.87	100.00%				
<a href="#">INV0000400</a>	Invoice	11/3/2020	10/26/2020	11/3/2020	10/26/2020	52.90	0.00	0.00	0.00	52.90
#3030687827 Co Bldg gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3030687827 Co Bldg gas	NA	0.00	0.00	52.90	0.00	0.00	0.00	0.00	52.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4410</a>	UTILITIES GAS				52.90	100.00%				
<a href="#">INV0000434</a>	Invoice	11/3/2020	10/27/2020	11/3/2020	10/27/2020	51.09	0.00	0.00	0.00	51.09
#3032178178 Windom gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3032178178 Windom gas	NA	0.00	0.00	51.09	0.00	0.00	0.00	0.00	51.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4410</a>	UTILITIES GAS				51.09	100.00%				
<b>Vendor: <a href="#">00658 - BAILEY, DON</a></b>										<b>Vendor Total: 2,216.00</b>
<a href="#">INV0000401</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	2,216.00	0.00	0.00	0.00	2,216.00
CR-19-26877 Caraday Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-19-26877 Caraday Dst Ct	NA	0.00	0.00	2,216.00	0.00	0.00	0.00	0.00	2,216.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				2,216.00	100.00%				
<b>Vendor: <a href="#">00502 - BECK STEEL, INC</a></b>										<b>Vendor Total: 57,165.30</b>
<a href="#">1956-11</a>	Invoice	11/3/2020	10/22/2020	11/3/2020	10/22/2020	57,165.30	0.00	0.00	0.00	57,165.30
Ch Construction		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ch Construction	NA	0.00	0.00	57,165.30	0.00	0.00	0.00	57,165.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">680-668-1650</a>	CONSTRUCTION			57,165.30	100.00%					

**Vendor:** [00800 - BONHAM QUICK LUBE](#) **Vendor Total:** 79.00

<a href="#">95932</a>	Invoice	11/3/2020	10/19/2020	11/3/2020	10/19/2020	79.00	0.00	0.00	0.00	79.00
2017 Chev oil change		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2017 Chev oil change	NA	0.00	0.00	79.00	0.00	0.00	0.00	79.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			79.00	100.00%					

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 408.00

<a href="#">INV0000402</a>	Invoice	11/3/2020	10/8/2020	11/3/2020	10/8/2020	168.00	0.00	0.00	0.00	168.00
FA-20-44740 Reynolds Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44740 Reynolds Dst Ct	NA	0.00	0.00	168.00	0.00	0.00	0.00	168.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			168.00	100.00%					

<a href="#">INV0000472</a>	Invoice	11/3/2020	10/2/2020	11/3/2020	10/2/2020	240.00	0.00	0.00	0.00	240.00
FA-19-44526 Wright Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44526 Wright Dst Ct	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			240.00	100.00%					

**Vendor:** [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) **Vendor Total:** 3,000.00

<a href="#">10007929</a>	Invoice	11/3/2020	10/1/2020	11/3/2020	10/1/2020	3,000.00	0.00	0.00	0.00	3,000.00
Pct #2 2021 Belly Dump VIN 4464 6 mo lease		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct #2 2021 Belly Dump VIN 4464 6 mo lea..	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE			3,000.00	100.00%					

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 300.00

<a href="#">INV0000403</a>	Invoice	11/3/2020	10/23/2020	11/3/2020	10/23/2020	300.00	0.00	0.00	0.00	300.00
50342 Archambeault Co Ct@Law		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50342 Archambeault Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor:** [00516 - CASE, FRED](#) **Vendor Total:** 46.75

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000404</a>	Invoice	11/3/2020	10/22/2020	11/3/2020	10/22/2020	46.75	0.00	0.00	0.00	46.75
Oct 2020 Janitor travel			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2020 Janitor travel - Agrilife	NA	0.00	0.00	12.88	0.00	0.00	0.00	12.88

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-516-2251</a>	JANITOR TRAVEL		12.88	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2020 Janitor travel - E Annex	NA	0.00	0.00	11.04	0.00	0.00	0.00	11.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-511-2251</a>	JANITOR TRAVEL		11.04	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2020 Janitor travel - CARES	NA	0.00	0.00	22.83	0.00	0.00	0.00	22.83

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">413-413-2251</a>	JANITOR TRAVEL		22.83	100.00%

**Vendor:** [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 39,425.00

<a href="#">E1936-11</a>	Invoice	11/3/2020	10/31/2020	11/3/2020	10/31/2020	39,425.00	0.00	0.00	0.00	39,425.00
CH Construction			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH Construction	NA	0.00	0.00	39,425.00	0.00	0.00	0.00	39,425.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-1650</a>	CONSTRUCTION		39,425.00	100.00%

**Vendor:** [00592 - CITY AUTO PARTS](#) **Vendor Total:** 58.17

<a href="#">D-272547</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	58.17	0.00	0.00	0.00	58.17
R&M Parts			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts	NA	0.00	0.00	58.17	0.00	0.00	0.00	58.17

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		58.17	100.00%

**Vendor:** [00055 - CROSSROADS HARDWARE](#) **Vendor Total:** 77.94

<a href="#">V85106</a>	Invoice	11/3/2020	10/2/2020	11/3/2020	10/2/2020	47.98	0.00	0.00	0.00	47.98
Gas Weld Oxygen			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gas Weld Oxygen	NA	0.00	0.00	47.98	0.00	0.00	0.00	47.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER		47.98	100.00%

<a href="#">V87964</a>	Invoice	11/3/2020	10/19/2020	11/3/2020	10/19/2020	5.97	0.00	0.00	0.00	5.97
Key			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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Key	NA		0.00	0.00		5.97	0.00	0.00	0.00	5.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4500</a>	R&M BUILDING					5.97	100.00%			
<a href="#">V88252</a>	Invoice	11/3/2020	10/21/2020	11/3/2020	10/21/2020	23.99	0.00	0.00	0.00	23.99
Gas Weld Oxygen		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Gas Weld Oxygen	NA		0.00	0.00		23.99	0.00	0.00	0.00	23.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER					23.99	100.00%			

**Vendor:** [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 114.00

<a href="#">INV0000473</a>	Invoice	11/3/2020	10/16/2020	11/3/2020	10/16/2020	114.00	0.00	0.00	0.00	114.00
CR-20-27386 Dickinson Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27386 Dickinson Dst Ct	NA		0.00	0.00		114.00	0.00	0.00	0.00	114.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					114.00	100.00%			

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 170.00

<a href="#">INV0000405</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	170.00	0.00	0.00	0.00	170.00
36207 HRH Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
36207 HRH Dst Ct	NA		0.00	0.00		170.00	0.00	0.00	0.00	170.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					170.00	100.00%			

**Vendor:** [VEN02141 - Flores, Daniel](#) **Vendor Total:** 300.00

<a href="#">INV0000406</a>	Invoice	11/3/2020	10/26/2020	11/3/2020	10/26/2020	300.00	0.00	0.00	0.00	300.00
CID annual clothes allotment		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CID annual clothes allotment	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3950</a>	UNIFORMS/OTHER					300.00	100.00%			

**Vendor:** [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 546.25

<a href="#">INV0000492</a>	Invoice	11/3/2020	10/9/2020	11/3/2020	10/9/2020	546.25	0.00	0.00	0.00	546.25
CR-20-27333 Mullican Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27333 Mullican Dst Ct	NA		0.00	0.00		546.25	0.00	0.00	0.00	546.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					546.25	100.00%			

**Vendor:** [00183 - GOHEEN & O'TOOLE](#) **Vendor Total:** 400.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000407</a>	Invoice	11/3/2020	10/26/2020	11/3/2020	10/26/2020	400.00	0.00	0.00	0.00	400.00
50359 Sneed Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50359 Sneed Co Ct@Law	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
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [VEN02148 - Grayson College Center for Workplace Learning](#) Vendor Total: 100.00

<a href="#">CWL 1131</a>	Invoice	11/3/2020	10/26/2020	11/3/2020	10/26/2020	100.00	0.00	0.00	0.00	100.00
Nov 30-Dec 4, 2020 Basic SWAT- S. Bowman		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 30-Dec 4, 2020 Basic SWAT- S. Bowm...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		100.00	100.00%

Vendor: [00507 - H & G SYSTEMS, L.P.](#) Vendor Total: 314,668.50

<a href="#">1289</a>	Invoice	11/3/2020	10/22/2020	11/3/2020	10/22/2020	314,668.50	0.00	0.00	0.00	314,668.50
CH construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH construction	NA	0.00	0.00	314,668.50	0.00	0.00	0.00	314,668.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-1650</a>	CONSTRUCTION		314,668.50	100.00%

Vendor: [00126 - HERRINGTON PLUMBING](#) Vendor Total: 50.00

<a href="#">INV0000474</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	50.00	0.00	0.00	0.00	50.00
E. Annex water heater flush		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
E. Annex water heater flush	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
<a href="#">100-511-4500</a>	R & M BUILDING		50.00	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 561.00

<a href="#">INV0000408</a>	Invoice	11/3/2020	10/7/2020	11/3/2020	10/7/2020	561.00	0.00	0.00	0.00	561.00
FA-20-44800 GFW/MLW/SAW Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44800 GFW/MLW/SAW Dst Ct	NA	0.00	0.00	561.00	0.00	0.00	0.00	561.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		561.00	100.00%

Vendor: [VEN02140 - Hudson, Troy](#) Vendor Total: 131.73

<a href="#">INV0000409</a>	Invoice	11/3/2020	10/23/2020	11/3/2020	10/23/2020	131.73	0.00	0.00	0.00	131.73
Oct 13-23/2020 Emergency Mgmnt mileage		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 13-23/2020 Emergency Mgmtm milea...	NA	0.00	0.00	131.73	0.00	0.00	0.00	131.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL			131.73	100.00%					

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 620.00

<a href="#">INV0000410</a>	Invoice	11/3/2020	10/13/2020	11/3/2020	10/13/2020	620.00	0.00	0.00	0.00	620.00
FA-20-44571 CC Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44571 CC Dst Ct	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			620.00	100.00%					

**Vendor:** [00541 - KIRBY, SHELLY](#) **Vendor Total:** 60.00

<a href="#">069464</a>	Invoice	11/3/2020	10/22/2020	11/3/2020	10/22/2020	60.00	0.00	0.00	0.00	60.00
10/22/20 Windom mowing	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/22/20 Windom mowing	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4502</a>	LAWN MAINTENANCE			60.00	100.00%					

**Vendor:** [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

<a href="#">69968213</a>	Invoice	11/3/2020	10/24/2020	11/3/2020	10/24/2020	888.45	0.00	0.00	0.00	888.45
10/15-11/14/2020 copier lease	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/15-11/14/2020 copier lease	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-590-3150</a>	COPIER RENTAL			73.29	8.25%					
<a href="#">100-410-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-510-3150</a>	COPIER RENTAL			314.27	35.37%					
<a href="#">100-513-3150</a>	COPIER RENTAL			97.72	11.00%					
<a href="#">100-499-3150</a>	COPIER EXPENSE			89.75	10.10%					
<a href="#">100-665-3150</a>	COPIER RENTAL			89.75	10.10%					
<a href="#">100-475-3150</a>	COPIER EXPENSE			101.52	11.43%					
<a href="#">100-575-3150</a>	COPIER RENTAL			24.43	2.75%					

**Vendor:** [VEN02145 - Lackey, Dean](#) **Vendor Total:** 361.75

<a href="#">INV0000420</a>	Invoice	11/3/2020	10/8/2020	11/3/2020	10/8/2020	361.75	0.00	0.00	0.00	361.75
10/6-8/20 Conferene miles/meals	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/6-8/20 Conferene miles/meals	NA	0.00	0.00	361.75	0.00	0.00	0.00	361.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			361.75	100.00%					

**Vendor:** [VEN02146 - McKenzie, Tina](#) **Vendor Total:** 108.00

<a href="#">INV0000436</a>	Invoice	11/3/2020	10/28/2020	11/3/2020	10/28/2020	108.00	0.00	0.00	0.00	108.00
11/9-12/20 Conference meals	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/9-12/20 Conference meals	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				108.00	100.00%				

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 375.00

<a href="#">INV0000411</a>	Invoice	11/3/2020	10/10/2020	11/3/2020	10/10/2020	375.00	0.00	0.00	0.00	375.00
FA-19-44234 Flores Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44234 Flores Dst Ct-Mediation	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.				375.00	100.00%				

**Vendor:** [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 3,321.00

<a href="#">INV0000412</a>	Invoice	11/3/2020	10/9/2020	11/3/2020	10/9/2020	1,089.00	0.00	0.00	0.00	1,089.00
FA-19-44522 BR Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44522 BR Dst Ct	NA	0.00	0.00	1,089.00	0.00	0.00	0.00	1,089.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,089.00	100.00%				

<a href="#">INV0000413</a>	Invoice	11/3/2020	10/2/2020	11/3/2020	10/2/2020	1,089.00	0.00	0.00	0.00	1,089.00
FA-20-44569 Garren Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44569 Garren Dst Ct	NA	0.00	0.00	1,089.00	0.00	0.00	0.00	1,089.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,089.00	100.00%				

<a href="#">INV0000414</a>	Invoice	11/3/2020	10/16/2020	11/3/2020	10/16/2020	846.00	0.00	0.00	0.00	846.00
FA-20-44692 JS/JS/NA Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44692 JS/JS/NA Dst Ct	NA	0.00	0.00	846.00	0.00	0.00	0.00	846.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				846.00	100.00%				

<a href="#">INV0000475</a>	Invoice	11/3/2020	10/23/2020	11/3/2020	10/23/2020	297.00	0.00	0.00	0.00	297.00
FA-20-44709 AR/AC Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44709 AR/AC Dst Ct	NA	0.00	0.00	297.00	0.00	0.00	0.00	297.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				297.00	100.00%				

**Vendor:** [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 9,174.47

<a href="#">P6921024</a>	Invoice	11/3/2020	10/19/2020	11/3/2020	10/19/2020	1,399.04	0.00	0.00	0.00	1,399.04
#7451002 Pct 3 filters	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7451002 Pct 3 filters	NA		0.00	0.00		1,399.04	0.00	0.00	0.00	1,399.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					1,399.04	100.00%			
<a href="#">W7436924</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	3,677.52	0.00	0.00	0.00	3,677.52
#7451001 Pct 2 Tractor 5065 repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7451001 Pct 2 Tractor 5065 repair	NA		0.00	0.00		3,677.52	0.00	0.00	0.00	3,677.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					3,677.52	100.00%			
<a href="#">W7449324</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	2,779.06	0.00	0.00	0.00	2,779.06
# 2039004 Pct 4 tractor 6415 repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
# 2039004 Pct 4 tractor 6415 repair	NA		0.00	0.00		2,779.06	0.00	0.00	0.00	2,779.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					2,779.06	100.00%			
<a href="#">W7459224</a>	Invoice	11/3/2020	10/27/2020	11/3/2020	10/27/2020	1,318.85	0.00	0.00	0.00	1,318.85
#7451001 Pct 2 Motorgrader G930 repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#7451001 Pct 2 Motorgrader G930 repair	NA		0.00	0.00		1,318.85	0.00	0.00	0.00	1,318.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					1,318.85	100.00%			

**Vendor:** [VENO2149 - Resolve Aggregates](#) **Vendor Total:** 1,278.45

<a href="#">11106848</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	205.83	0.00	0.00	0.00	205.83
Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 Rock & Gravel	NA		0.00	0.00		205.83	0.00	0.00	0.00	205.83
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					205.83	100.00%			
<a href="#">11106880</a>	Invoice	11/3/2020	10/21/2020	11/3/2020	10/21/2020	645.48	0.00	0.00	0.00	645.48
Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 Rock & Gravel	NA		0.00	0.00		645.48	0.00	0.00	0.00	645.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL					645.48	100.00%			
<a href="#">11106907</a>	Invoice	11/3/2020	10/22/2020	11/3/2020	10/22/2020	427.14	0.00	0.00	0.00	427.14
Pct 1 Rock & Gravel	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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel	NA	0.00	0.00	427.14	0.00	0.00	0.00	427.14		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		427.14	100.00%						

**Vendor:** [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 181.66

<a href="#">0AP00597</a>	Invoice	11/3/2020	10/25/2020	11/3/2020	10/25/2020	90.83	0.00	0.00	0.00	90.83
#194746 Pct 1 Oct 2020 trash	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#194746 Pct 1 Oct 2020 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4430</a>	TRASH PICKUP		90.83	100.00%						

<a href="#">0AP00598</a>	Invoice	11/3/2020	10/25/2020	11/3/2020	10/25/2020	90.83	0.00	0.00	0.00	90.83
#194564 Pct 3 Oct 2020 trash	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#194564 Pct 3 Oct 2020 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4430</a>	TRASH PICK-UP		90.83	100.00%						

**Vendor:** [00191 - SANSOM'S TRUCK PARTS](#) **Vendor Total:** 2,412.44

<a href="#">61647</a>	Invoice	11/3/2020	10/6/2020	11/3/2020	10/6/2020	2,134.36	0.00	0.00	0.00	2,134.36
Volvo #309 repair	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Volvo #309 repair	NA	0.00	0.00	2,134.36	0.00	0.00	0.00	2,134.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		2,134.36	100.00%						

<a href="#">61659</a>	Invoice	11/3/2020	10/9/2020	11/3/2020	10/9/2020	278.08	0.00	0.00	0.00	278.08
Ford Dump Truck #312 thermostat repair	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ford Dump Truck #312 thermostat repair	NA	0.00	0.00	278.08	0.00	0.00	0.00	278.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		278.08	100.00%						

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,900.00

<a href="#">INV0000415</a>	Invoice	11/3/2020	10/2/2020	11/3/2020	10/2/2020	332.50	0.00	0.00	0.00	332.50
FA-20-44571 CC Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44571 CC Dst Ct	NA	0.00	0.00	332.50	0.00	0.00	0.00	332.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		332.50	100.00%						

<a href="#">INV0000416</a>	Invoice	11/3/2020	10/7/2020	11/3/2020	10/7/2020	209.00	0.00	0.00	0.00	209.00
FA-20-44800 Walker Dst Ct	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44800 Walker Dst Ct	NA		0.00	0.00		209.00	0.00	0.00	0.00	209.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					209.00	100.00%			
<a href="#">INV0000417</a>	Invoice	11/3/2020	10/2/2020	11/3/2020	10/2/2020	1,064.00	0.00	0.00	0.00	1,064.00
FA-19-44512 Turner Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-19-44512 Turner Dst Ct	NA		0.00	0.00		1,064.00	0.00	0.00	0.00	1,064.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					1,064.00	100.00%			
<a href="#">INV0000418</a>	Invoice	11/3/2020	10/8/2020	11/3/2020	10/8/2020	294.50	0.00	0.00	0.00	294.50
FA-20-44740 Reynolds Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44740 Reynolds Dst Ct	NA		0.00	0.00		294.50	0.00	0.00	0.00	294.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					294.50	100.00%			

**Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 16.98**

<a href="#">INV0000419</a>	Invoice	11/3/2020	10/22/2020	11/3/2020	10/22/2020	16.98	0.00	0.00	0.00	16.98
Pct 1 water 9/14-10/13/20	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 water 9/14-10/13/20	NA		0.00	0.00		16.98	0.00	0.00	0.00	16.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4420</a>	UTILITY WATER					16.98	100.00%			

**Vendor: [00465 - SPRINT](#) Vendor Total: 149.08**

<a href="#">700059508-029</a>	Invoice	11/3/2020	10/20/2020	11/3/2020	10/20/2020	149.08	0.00	0.00	0.00	149.08
Sheriff internet 9/17-10/16/2020	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff internet 9/17-10/16/2020	NA		0.00	0.00		149.08	0.00	0.00	0.00	149.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4210</a>	INTERNET SERVICE					149.08	100.00%			

**Vendor: [00520 - SUNBELT RENTALS, INC](#) Vendor Total: 5,696.88**

<a href="#">101551640-0006</a>	Invoice	11/3/2020	10/15/2020	11/3/2020	10/15/2020	2,849.84	0.00	0.00	0.00	2,849.84
Forklift rental 10/6-11/2-2020	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Forklift rental 10/6-11/2-2020	NA		0.00	0.00		2,849.84	0.00	0.00	0.00	2,849.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">680-668-1650</a>	CONSTRUCTION					2,849.84	100.00%			

<a href="#">96597644-0021</a>	Invoice	11/3/2020	10/17/2020	11/3/2020	10/17/2020	2,847.04	0.00	0.00	0.00	2,847.04
Forklift rental 10/7-11/2/20	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift rental 10/7-11/2/20	NA	0.00	0.00	2,847.04	0.00	0.00	0.00	2,847.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">680-668-1650</a>	CONSTRUCTION			2,847.04	100.00%					

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,649.65

<a href="#">8115</a>	Invoice	11/3/2020	10/5/2020	11/3/2020	10/5/2020	299.72	0.00	0.00	0.00	299.72
10/1/20 Rock & Gravel-hauling Pct 2	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/1/20 Rock & Gravel-hauling Pct 2	NA	0.00	0.00	299.72	0.00	0.00	0.00	299.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			299.72	100.00%					

<a href="#">8140</a>	Invoice	11/3/2020	10/19/2020	11/3/2020	10/19/2020	1,349.93	0.00	0.00	0.00	1,349.93
10/12-17/20 Rock & Gravel-hauling Pct 1	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/12-17/20 Rock & Gravel-hauling Pct 1	NA	0.00	0.00	1,349.93	0.00	0.00	0.00	1,349.93		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			1,349.93	100.00%					

**Vendor:** [00268 - TEXOMA AREA PARATRANSIT SYSTEMS INC](#) **Vendor Total:** 5,000.00

<a href="#">9332</a>	Invoice	11/3/2020	10/1/2020	11/3/2020	10/1/2020	5,000.00	0.00	0.00	0.00	5,000.00
FY21 annual allotment	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 annual allotment	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT			5,000.00	100.00%					

**Vendor:** [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 638.59

<a href="#">INV0000497</a>	Invoice	11/3/2020	10/31/2020	11/3/2020	10/31/2020	638.59	0.00	0.00	0.00	638.59
Bids/Notices-Employment/Office furniture/Ele...	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bids/Notices-Employment/Office furniture..	NA	0.00	0.00	638.59	0.00	0.00	0.00	638.59		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4300</a>	BIDS & NOTICES			211.90	33.18%					
<a href="#">100-404-4300</a>	BIDS AND NOTICES			426.69	66.82%					

**Vendor:** [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 56,036.08

<a href="#">41011</a>	Invoice	11/3/2020	10/31/2020	11/3/2020	10/31/2020	56,036.08	0.00	0.00	0.00	56,036.08
CH Construction	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH Construction	NA	0.00	0.00	56,036.08	0.00	0.00	0.00	56,036.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">680-668-1650</a>	CONSTRUCTION			56,036.08	100.00%					

**Vendor:** [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 68,233.97

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">020-26444</a>	Invoice	11/3/2020	10/1/2020	11/3/2020	10/1/2020	39,578.97	0.00	0.00	0.00	39,578.97
10/1-12/31/2020 Hosting Odyssey, Judge, Jail		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/1-12/31/2020 Hosting Odyssey, Judge, ...	NA	0.00	0.00	39,578.97	0.00	0.00	0.00	39,578.97

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		39,066.47	98.71%
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE		512.50	1.29%

<a href="#">025-311949</a>	Invoice	11/3/2020	10/10/2020	11/3/2020	10/10/2020	28,655.00	0.00	0.00	0.00	28,655.00
Financial Yr 2 10/1/2020-9/30/2021		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Financial Yr 2 10/1/2020-9/30/2021	NA	0.00	0.00	28,655.00	0.00	0.00	0.00	28,655.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		28,655.00	100.00%

**Vendor:** [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) **Vendor Total:** 2,450.00

<a href="#">3025</a>	Invoice	11/3/2020	10/22/2020	11/3/2020	10/22/2020	2,450.00	0.00	0.00	0.00	2,450.00
Scaffolding rent 9/17-10/14/20		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffolding rent 9/17-10/14/20	NA	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-1650</a>	CONSTRUCTION		2,450.00	100.00%

**Vendor:** [VEN02147 - Young, Gail](#) **Vendor Total:** 298.90

<a href="#">INV0000435</a>	Invoice	11/3/2020	10/28/2020	11/3/2020	10/28/2020	298.90	0.00	0.00	0.00	298.90
11/9-12/20 Conference miles/meals		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/9-12/20 Conference miles/meals	NA	0.00	0.00	298.90	0.00	0.00	0.00	298.90

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		298.90	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	65	580,895.28	0.00	0.00	0.00	580,895.28	0.00	580,895.28
<b>Grand Total:</b>		<b>580,895.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,895.28</b>	<b>0.00</b>	<b>580,895.28</b>

Payable Register

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-97.24	0.00	0.00	0.00	-97.24	0.00	-97.24
Invoice	60	48,743.45	0.00	75.85	0.00	48,819.30	0.00	48,819.30
<b>Grand Total:</b>		<b>48,646.21</b>	<b>0.00</b>	<b>75.85</b>	<b>0.00</b>	<b>48,722.06</b>	<b>0.00</b>	<b>48,722.06</b>

### Purchase Orders Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,441.47	478.12	0.00	0.00	11,919.59
<b>Total:</b>	<b>11,441.47</b>	<b>478.12</b>	<b>0.00</b>	<b>0.00</b>	<b>11,919.59</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-4300</a>	BIDS AND NOTICES	426.69
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	131.73
<a href="#">100-409-4300</a>	BIDS & NOTICES	211.90
<a href="#">100-410-3150</a>	COPIER RENTAL	97.72
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	700.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	6,980.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	2,876.25
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	375.00
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	512.50
<a href="#">100-475-3150</a>	COPIER EXPENSE	101.52
<a href="#">100-499-3150</a>	COPIER EXPENSE	89.75
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	406.90
<a href="#">100-510-3150</a>	COPIER RENTAL	314.27
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	67,721.47
<a href="#">100-511-2251</a>	JANITOR TRAVEL	11.04
<a href="#">100-511-4410</a>	UTILITIES GAS	52.90
<a href="#">100-511-4500</a>	R & M BUILDING	50.00
<a href="#">100-513-3150</a>	COPIER RENTAL	97.72
<a href="#">100-515-4410</a>	UTILITIES GAS	51.09
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00
<a href="#">100-516-2251</a>	JANITOR TRAVEL	12.88
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	300.00
<a href="#">100-560-4210</a>	INTERNET SERVICE	149.08
<a href="#">100-575-3150</a>	COPIER RENTAL	24.43
<a href="#">100-590-3150</a>	COPIER RENTAL	73.29
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00
<a href="#">100-640-4410</a>	UTILITIES GAS	58.43
<a href="#">100-665-3150</a>	COPIER RENTAL	89.75
<b>Total:</b>		<b>86,976.31</b>

Account	Name	Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	2,628.38
<a href="#">210-621-4420</a>	UTILITY WATER	16.98
<a href="#">210-621-4430</a>	TRASH PICKUP	90.83
<b>Total:</b>		<b>2,736.19</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	299.72
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	71.97
<a href="#">220-622-4500</a>	R&M BUILDING	5.97
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	5,054.54
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00
<b>Total:</b>		<b>8,432.20</b>

Account	Name	Amount
<a href="#">230-623-4430</a>	TRASH PICK-UP	90.83
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	79.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	3,811.48
<b>Total:</b>		<b>3,981.31</b>

Account	Name	Amount
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	361.75
<a href="#">240-624-4410</a>	UTILITY GAS	63.87

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	2,779.06
<b>Total:</b>		<b>3,204.68</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	100.00
<b>Total:</b>		<b>100.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">413-413-2251</a>	JANITOR TRAVEL	22.83
<b>Total:</b>		<b>22.83</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">680-668-1650</a>	CONSTRUCTION	475,441.76
<b>Total:</b>		<b>475,441.76</b>