



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

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 198.99

47539	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	49.95	0.00	0.00	0.00	49.95
Records Disposal Co Judge		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal Co Judge	NA	0.00	0.00	49.95	0.00	0.00	0.00	49.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		49.95	100.00%

47540	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	49.95	0.00	0.00	0.00	49.95
Records Disposal Dst Clerk/Auditor		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal Dst Clerk/Auditor	NA	0.00	0.00	49.95	0.00	0.00	0.00	49.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		49.95	100.00%

47543	Invoice	12/15/2020	12/9/2020	12/9/2020	12/9/2020	74.11	0.00	0.00	0.00	74.11
Records Disposal Dst Attorney		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal Dst Attorney	NA	0.00	0.00	74.11	0.00	0.00	0.00	74.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		74.11	100.00%

47544	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	24.98	0.00	0.00	0.00	24.98
Records Disposal Co Clerk		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal Co Clerk	NA	0.00	0.00	24.98	0.00	0.00	0.00	24.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		24.98	100.00%

Vendor: [VENO2223 - Archer, Darrell](#) **Vendor Total:** 12.00

INV0000882	Invoice	12/15/2020	12/7/2020	12/15/2020	12/7/2020	12.00	0.00	0.00	0.00	12.00
5 CB radios/scanners		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5 CB radios/scanners	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-5730	RADIO EQUIPMENT		12.00	100.00%

Vendor: [00474 - ARCHITEXAS](#) **Vendor Total:** 6,500.00

1737.28	Invoice	12/15/2020	12/4/2020	12/15/2020	12/4/2020	6,500.00	0.00	0.00	0.00	6,500.00
Nov 2020 Courthouse architect services		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		
Nov 2020 Courthouse architect services	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
680-668-4030	ARCHITECTURAL FEES		6,500.00	100.00%						

Vendor: [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 85.61

5688646	Invoice	12/15/2020	12/8/2020	12/15/2020	12/8/2020	85.61	0.00	0.00	0.00	85.61
#12564 Pct 1 shop supply/parts	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
#12564 Pct 1 shop supply - shop towels	Goods	12.00	2.15	25.80	0.00	0.00	0.00	25.80	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-3400	SHOP SUPPLIES		25.80	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
#12564 Pct 1 shop supply - WD-40 lube-gal	Goods	1.00	18.95	18.95	0.00	0.00	0.00	18.95	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-3400	SHOP SUPPLIES		18.95	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
#12564 Pct 1 shop supply - Squeegee w/h...	Goods	1.00	2.96	2.96	0.00	0.00	0.00	2.96	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-3400	SHOP SUPPLIES		2.96	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
#12564 Pct 1 shop supply - disinfectant	Goods	2.00	4.95	9.90	0.00	0.00	0.00	9.90	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-3400	SHOP SUPPLIES		9.90	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
#12564 Pct 1 tube grease	Goods	10.00	2.80	28.00	0.00	0.00	0.00	28.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-4580	R&M MACHINERY PARTS		28.00	100.00%					

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 4,437.50

8161	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	177.50	0.00	0.00	0.00	177.50
#822 Lane bond	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
#822 Lane bond	NA	0.00	0.00	177.50	0.00	0.00	0.00	177.50	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
210-621-4800	BOND		177.50	100.00%					

8162	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	177.50	0.00	0.00	0.00	177.50
#496 Magness bond	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					
#496	Magness bond					177.50	0.00	0.00	0.00	177.50
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#496 Magness bond	NA		0.00	0.00		177.50	0.00	0.00	0.00	177.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4800	BOND					177.50	100.00%			
8163	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	177.50	0.00	0.00	0.00	177.50
#495	Glaser bond				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#495 Glaser bond	NA		0.00	0.00		177.50	0.00	0.00	0.00	177.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4800	BOND					177.50	100.00%			
8165	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	355.00	0.00	0.00	0.00	355.00
#506	Sheriff bond				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#506 Sheriff bond	NA		0.00	0.00		355.00	0.00	0.00	0.00	355.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4800	BOND					355.00	100.00%			
8166	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	1,775.00	0.00	0.00	0.00	1,775.00
#491	Tax Assessor-Collector bond				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#491 Tax Assessor-Collector bond	NA		0.00	0.00		1,775.00	0.00	0.00	0.00	1,775.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4800	BOND					1,775.00	100.00%			
8167	Invoice	12/15/2020	12/9/2020	12/15/2020	12/9/2020	1,775.00	0.00	0.00	0.00	1,775.00
#491	Tax Assessor-Collector bond				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#491 Tax Assessor-Collector bond	NA		0.00	0.00		1,775.00	0.00	0.00	0.00	1,775.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-4800	BOND					1,775.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,072.00

INV0000872	Invoice	12/15/2020	11/13/2020	12/15/2020	11/13/2020	248.00	0.00	0.00	0.00	248.00
CR-20-27556	VanHooser Dst Ct				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27556 VanHooser Dst Ct	NA		0.00	0.00		248.00	0.00	0.00	0.00	248.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					248.00	100.00%			
INV0000879	Invoice	12/15/2020	11/20/2020	12/15/2020	11/20/2020	136.00	0.00	0.00	0.00	136.00
FA-20-44888	HV Dst Ct				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	
FA-20-44888 HV Dst Ct	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				136.00	100.00%				
INV0000909	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	144.00	0.00	0.00	0.00	144.00
CR-20-27529 Cooper Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27529 Cooper Dst Ct	NA		0.00	0.00	144.00	0.00	0.00	0.00	144.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				144.00	100.00%				
INV0000911	Invoice	12/15/2020	12/2/2020	12/15/2020	12/2/2020	272.00	0.00	0.00	0.00	272.00
CR-20-27307 Bruner Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27307 Bruner Dst Ct	NA		0.00	0.00	272.00	0.00	0.00	0.00	272.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				272.00	100.00%				
INV0000915	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	272.00	0.00	0.00	0.00	272.00
CR-20-27672 Bilbrey Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27672 Bilbrey Dst Ct	NA		0.00	0.00	272.00	0.00	0.00	0.00	272.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				272.00	100.00%				

Vendor: [00443 - CHARITY K. BORSERINE](#) **Vendor Total:** 170.00

INV0000868	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	170.00	0.00	0.00	0.00	170.00
FA-20-44560 MD/KD//LB/DD Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44560 MD/KD//LB/DD Dst Ct	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				170.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 511.02

4066365467	Invoice	12/15/2020	11/4/2020	12/15/2020	11/4/2020	62.91	0.00	0.00	0.00	62.91
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#13494452 Pct 2 uniforms	NA		0.00	0.00	62.91	0.00	0.00	0.00	62.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				62.91	100.00%				
4066371370	Invoice	12/15/2020	11/4/2020	12/15/2020	11/4/2020	38.82	0.00	0.00	0.00	38.82
#13494346 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					
4067025931	Invoice	12/15/2020	11/11/2020	12/15/2020	11/11/2020	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 uniforms	NA		0.00	0.00		38.82	0.00	0.00	0.00	38.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					38.82	100.00%			
4067032365	Invoice	12/15/2020	11/11/2020	12/15/2020	11/11/2020	94.73	0.00	0.00	0.00	94.73
#13494346 Pct 4 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 uniforms	NA		0.00	0.00		94.73	0.00	0.00	0.00	94.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					58.37	100.00%			
4067575930	Invoice	12/15/2020	11/17/2020	12/15/2020	11/17/2020	65.82	0.00	0.00	0.00	65.82
#13494346 Pct 4 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 uniforms	NA		0.00	0.00		65.82	0.00	0.00	0.00	65.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					65.82	100.00%			
4067725159	Invoice	12/15/2020	11/18/2020	12/15/2020	11/18/2020	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 uniforms	NA		0.00	0.00		58.37	0.00	0.00	0.00	58.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					58.37	100.00%			
4068105223	Invoice	12/15/2020	11/23/2020	12/15/2020	11/23/2020	63.78	0.00	0.00	0.00	63.78
#13494346 Pct 4 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 uniforms	NA		0.00	0.00		63.78	0.00	0.00	0.00	63.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					63.78	100.00%			
4068460814	Invoice	12/15/2020	11/25/2020	12/15/2020	11/25/2020	68.22	0.00	0.00	0.00	68.22
#13494452 Pct 2 uniforms					No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 uniforms	NA		0.00	0.00		68.22	0.00	0.00	0.00	68.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					68.22	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: 00592 - CITY AUTO PARTS										Vendor Total: 652.84
272862	Invoice	12/15/2020	10/26/2020	12/15/2020	10/26/2020	22.15	0.00	0.00	0.00	22.15
R&M Parts - battery		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
R&M Parts - battery	Goods	1.00	22.15	22.15	0.00	0.00	0.00	0.00	22.15	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			22.15	100.00%					
272871	Invoice	12/15/2020	10/26/2020	12/15/2020	10/26/2020	10.60	0.00	0.00	0.00	10.60
R&M Parts battery cable		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
R&M Parts battery cable	NA	0.00	0.00	10.60	0.00	0.00	0.00	0.00	10.60	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			10.60	100.00%					
272907	Invoice	12/15/2020	10/27/2020	12/15/2020	10/27/2020	52.90	0.00	0.00	0.00	52.90
R&M Parts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
R&M Parts	NA	0.00	0.00	52.90	0.00	0.00	0.00	0.00	52.90	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			52.90	100.00%					
273009	Invoice	12/15/2020	10/29/2020	12/15/2020	10/29/2020	74.95	0.00	0.00	0.00	74.95
R&M Parts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
R&M Parts	NA	0.00	0.00	74.95	0.00	0.00	0.00	0.00	74.95	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			74.95	100.00%					
273013	Invoice	12/15/2020	10/29/2020	12/15/2020	10/29/2020	43.48	0.00	0.00	0.00	43.48
R&M Parts - ignition coil		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
R&M Parts - ignition coil	Goods	1.00	43.48	43.48	0.00	0.00	0.00	0.00	43.48	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			43.48	100.00%					
273036	Invoice	12/15/2020	10/30/2020	12/15/2020	10/30/2020	45.74	0.00	0.00	0.00	45.74
R&M Parts		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
R&M Parts	NA	0.00	0.00	45.74	0.00	0.00	0.00	0.00	45.74	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			45.74	100.00%					
273047	Invoice	12/15/2020	10/30/2020	12/15/2020	10/30/2020	52.82	0.00	0.00	0.00	52.82
R&M Parts		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					
273245	Invoice	12/15/2020	11/3/2020	12/15/2020	11/3/2020	36.37	0.00	0.00	0.00	36.37
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		36.37	0.00	0.00	0.00	36.37
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					52.82	100.00%			
273251	Invoice	12/15/2020	11/3/2020	12/15/2020	11/3/2020	68.20	0.00	0.00	0.00	68.20
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		68.20	0.00	0.00	0.00	68.20
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					68.20	100.00%			
273277	Invoice	12/15/2020	11/3/2020	12/15/2020	11/3/2020	15.06	0.00	0.00	0.00	15.06
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		15.06	0.00	0.00	0.00	15.06
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					15.06	100.00%			
273358	Invoice	12/15/2020	11/5/2020	12/15/2020	11/5/2020	3.66	0.00	0.00	0.00	3.66
R&M Parts fuel retaining clip		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
R&M Parts fuel retaining clip	NA		0.00	0.00		3.66	0.00	0.00	0.00	3.66
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					3.66	100.00%			
273419	Invoice	12/15/2020	11/6/2020	12/15/2020	11/6/2020	33.36	0.00	0.00	0.00	33.36
R&M gas/oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
R&M gas/oil	NA		0.00	0.00		33.36	0.00	0.00	0.00	33.36
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					33.36	100.00%			
273641	Invoice	12/15/2020	11/10/2020	12/15/2020	11/10/2020	46.32	0.00	0.00	0.00	46.32
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		46.32	0.00	0.00	0.00	46.32
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					46.32	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
273645	Invoice	12/15/2020	11/10/2020	12/15/2020	11/10/2020	45.57	0.00	0.00	0.00	45.57
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	45.57	0.00	0.00	0.00	45.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		45.57	100.00%

273988	Invoice	12/15/2020	11/16/2020	12/15/2020	11/16/2020	24.40	0.00	0.00	0.00	24.40
R&M Parts hose/clamp		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts hose/clamp	NA	0.00	0.00	24.40	0.00	0.00	0.00	24.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		24.40	100.00%

274150	Invoice	12/15/2020	11/19/2020	12/15/2020	11/19/2020	14.12	0.00	0.00	0.00	14.12
R&M Parts fuel filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts fuel filter	Goods	1.00	14.12	14.12	0.00	0.00	0.00	14.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		14.12	100.00%

274417	Invoice	12/15/2020	11/25/2020	12/15/2020	11/25/2020	63.14	0.00	0.00	0.00	63.14
R&M Parts oil & fuel filter		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts oil & fuel filter	NA	0.00	0.00	63.14	0.00	0.00	0.00	63.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		63.14	100.00%

Vendor: [00052 - CO-OPERATIVE GIN CO.](#) Vendor Total: 1,031.96

117565	Invoice	12/15/2020	11/4/2020	12/15/2020	11/4/2020	105.32	0.00	0.00	0.00	105.32
#Fann#4 hydraulic hoses		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#Fann#4 hydraulic hoses	NA	0.00	0.00	105.32	0.00	0.00	0.00	105.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		105.32	100.00%

117638	Invoice	12/15/2020	11/5/2020	12/15/2020	11/5/2020	24.65	0.00	0.00	0.00	24.65
#FANN#3 hammers		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANN#3 hammers	NA	0.00	0.00	24.65	0.00	0.00	0.00	24.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		24.65	100.00%

117940	Invoice	12/15/2020	11/9/2020	12/15/2020	11/9/2020	200.00	0.00	0.00	0.00	200.00
#FANN#3 Blue Def		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					
118154	Invoice	12/15/2020	11/12/2020	12/15/2020	11/12/2020	88.85	0.00	0.00	0.00	88.85
#FANN#3 Blue Def										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 battery	Goods		20.00	10.00		200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					200.00	100.00%			
118255	Invoice	12/15/2020	11/13/2020	12/15/2020	11/13/2020	86.70	0.00	0.00	0.00	86.70
#FANN#3 antifreeze										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 battery	NA		0.00	0.00		88.85	0.00	0.00	0.00	88.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					88.85	100.00%			
118375	Invoice	12/15/2020	11/16/2020	12/15/2020	11/16/2020	46.40	0.00	0.00	0.00	46.40
#FANN#3 lineman pliers										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 lineman pliers	Goods		1.00	46.40		46.40	0.00	0.00	0.00	46.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3400	SHOP SUPPLIES					46.40	100.00%			
118381	Invoice	12/15/2020	11/16/2020	12/15/2020	11/16/2020	8.00	0.00	0.00	0.00	8.00
#FANN#3 wire rope/hardware										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 wire rope/hardware	NA		0.00	0.00		8.00	0.00	0.00	0.00	8.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					8.00	100.00%			
118545	Invoice	12/15/2020	11/19/2020	12/15/2020	11/19/2020	207.50	0.00	0.00	0.00	207.50
#FANN#3 battery										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 battery	NA		0.00	0.00		207.50	0.00	0.00	0.00	207.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					207.50	100.00%			
118898	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	49.04	0.00	0.00	0.00	49.04
#FANN#3 Hydraulic hose										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Hydraulic hose	NA		0.00	0.00		49.04	0.00	0.00	0.00	49.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					49.04	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
118944	Invoice	12/15/2020	11/25/2020	12/15/2020	11/25/2020	215.50	0.00	0.00	0.00	215.50
#FANN#3 battery		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANN#3 battery	NA	0.00	0.00	215.50	0.00	0.00	0.00	215.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		215.50	100.00%

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: 300.00

C20-19	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	300.00	0.00	0.00	0.00	300.00
Roberson removal		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Roberson removal	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		300.00	100.00%

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

Vendor Total: 14,080.30

AG20135441	Invoice	12/15/2020	11/2/2020	12/15/2020	11/2/2020	435.94	0.00	0.00	0.00	435.94
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	435.94	0.00	0.00	0.00	435.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		435.94	100.00%

AG20135442	Invoice	12/15/2020	11/2/2020	12/15/2020	11/2/2020	458.78	0.00	0.00	0.00	458.78
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	458.78	0.00	0.00	0.00	458.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		458.78	100.00%

AG20136030	Invoice	12/15/2020	11/3/2020	12/15/2020	11/3/2020	440.74	0.00	0.00	0.00	440.74
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	440.74	0.00	0.00	0.00	440.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		440.74	100.00%

AG20136031	Invoice	12/15/2020	11/3/2020	12/15/2020	11/3/2020	462.31	0.00	0.00	0.00	462.31
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	462.31	0.00	0.00	0.00	462.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		462.31	100.00%

AG20136660	Invoice	12/15/2020	11/4/2020	12/15/2020	11/4/2020	658.67	0.00	0.00	0.00	658.67
#FAN582 Pct 2 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					
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		658.67	0.00	0.00	0.00	658.67
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		658.67	0.00	0.00	0.00	658.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					658.67	100.00%			
AG20137265	Invoice	12/15/2020	11/5/2020	12/15/2020	11/5/2020	216.48	0.00	0.00	0.00	216.48
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		216.48	0.00	0.00	0.00	216.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					216.48	100.00%			
AG20137266	Invoice	12/15/2020	11/5/2020	12/15/2020	11/5/2020	448.66	0.00	0.00	0.00	448.66
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		448.66	0.00	0.00	0.00	448.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					448.66	100.00%			
AG20139179	Invoice	12/15/2020	11/10/2020	12/15/2020	11/10/2020	461.74	0.00	0.00	0.00	461.74
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		461.74	0.00	0.00	0.00	461.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					461.74	100.00%			
AG20139755	Invoice	12/15/2020	11/11/2020	12/15/2020	11/11/2020	465.46	0.00	0.00	0.00	465.46
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		465.46	0.00	0.00	0.00	465.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					465.46	100.00%			
AG20140369	Invoice	12/15/2020	11/12/2020	12/15/2020	11/12/2020	683.30	0.00	0.00	0.00	683.30
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		683.30	0.00	0.00	0.00	683.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					683.30	100.00%			
AG20142645	Invoice	12/15/2020	11/18/2020	12/15/2020	11/18/2020	684.73	0.00	0.00	0.00	684.73
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		684.73	0.00	0.00	0.00	684.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					684.73	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG20142646	Invoice	12/15/2020	11/18/2020	12/15/2020	11/18/2020	223.76	0.00	0.00	0.00	223.76
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	223.76	0.00	0.00	0.00	223.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				223.76	100.00%				
AG20143258	Invoice	12/15/2020	11/19/2020	12/15/2020	11/19/2020	505.96	0.00	0.00	0.00	505.96
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	505.96	0.00	0.00	0.00	505.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				505.96	100.00%				
AG20144515	Invoice	12/15/2020	11/23/2020	12/15/2020	11/23/2020	670.13	0.00	0.00	0.00	670.13
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	670.13	0.00	0.00	0.00	670.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				670.13	100.00%				
AG20144516	Invoice	12/15/2020	11/23/2020	12/15/2020	11/23/2020	1,001.89	0.00	0.00	0.00	1,001.89
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	1,001.89	0.00	0.00	0.00	1,001.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				1,001.89	100.00%				
AG20144986	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	923.40	0.00	0.00	0.00	923.40
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	923.40	0.00	0.00	0.00	923.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				923.40	100.00%				
AG20144987	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	989.47	0.00	0.00	0.00	989.47
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	989.47	0.00	0.00	0.00	989.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				989.47	100.00%				
AG20144988	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	941.72	0.00	0.00	0.00	941.72
#FAN582 Pct 2 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		941.72	0.00	0.00	0.00	941.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					941.72	100.00%			
AG20144989	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	1,507.47	0.00	0.00	0.00	1,507.47
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		1,507.47	0.00	0.00	0.00	1,507.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,507.47	100.00%			
AG20144540	Invoice	12/15/2020	11/16/2020	12/15/2020	11/16/2020	695.15	0.00	0.00	0.00	695.15
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		695.15	0.00	0.00	0.00	695.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					695.15	100.00%			
AG20145401	Invoice	12/15/2020	11/25/2020	12/15/2020	11/25/2020	258.04	0.00	0.00	0.00	258.04
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		258.04	0.00	0.00	0.00	258.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					258.04	100.00%			
AG20145402	Invoice	12/15/2020	11/25/2020	12/15/2020	11/25/2020	255.56	0.00	0.00	0.00	255.56
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		255.56	0.00	0.00	0.00	255.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					255.56	100.00%			
AG20145886	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	690.94	0.00	0.00	0.00	690.94
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		690.94	0.00	0.00	0.00	690.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					690.94	100.00%			
Vendor: 00797 - FANNIN COUNTY TAX ASSESSOR-COL									Vendor Total:	15.00
INV0000907	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	7.50	0.00	0.00	0.00	7.50
Pct 3 2005 Dodge registration Plate #1271173	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
Pct 3 2005 Dodge registration Plate #1271...	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					7.50	100.00%			
INV0000908	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	7.50	0.00	0.00	0.00	7.50
Pct 3 2001 Dodge registration Plate #1271172	Pooled Cash - Pooled Cash				No					

Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total:	200.00
INV0000866	Invoice	12/15/2020	12/7/2020	12/15/2020	12/7/2020	200.00	0.00	0.00	0.00	200.00	
11/21-12/20/20 Health Officer	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
11/21-12/20/20 Health Officer	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				
100-641-1020	SALARY APPOINTED OFFICIAL					200.00	100.00%				

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total:	5,239.25
INV0000875	Invoice	12/15/2020	11/16/2020	12/15/2020	11/16/2020	617.50	0.00	0.00	0.00	617.50	
J-2019-017 Moore Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
J-2019-017 Moore Dst Ct	NA		0.00	0.00		617.50	0.00	0.00	0.00	617.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE					617.50	100.00%				
INV0000877	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	4,621.75	0.00	0.00	0.00	4,621.75	
J-2019-0017 Moore Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
J-2019-0017 Moore Dst Ct	NA		0.00	0.00		4,621.75	0.00	0.00	0.00	4,621.75	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE					4,621.75	100.00%				

Vendor: 00508 - Geraldine Bryant										Vendor Total:	128,959.03
16	Invoice	12/15/2020	11/21/2020	12/15/2020	11/21/2020	128,959.03	0.00	0.00	0.00	128,959.03	
Courthouse masonry	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Courthouse masonry	NA		0.00	0.00		128,959.03	0.00	0.00	0.00	128,959.03	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
680-668-1680	MASONRY AND STONE					128,959.03	100.00%				

Vendor: 00692 - GRAHAM TRUCK TIRE CENTER										Vendor Total:	35.00
2042550	Invoice	12/15/2020	11/23/2020	12/15/2020	11/23/2020	35.00	0.00	0.00	0.00	35.00	
#1658-B Pct 3 tire repair	Pooled Cash - Pooled Cash				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1658-B Pct 3 tire repair	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4590	R&M MACH. TIRES & TUBES			35.00	100.00%					

Vendor: [00010 - HOLLAND, JORDAN](#) **Vendor Total:** 658.75

INV0000916	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	658.75	0.00	0.00	0.00	658.75
CR-19-27078 Jones Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27078 Jones Dst Ct	NA	0.00	0.00	658.75	0.00	0.00	0.00	658.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			658.75	100.00%					

Vendor: [00623 - HOLT CAT](#) **Vendor Total:** 1,856.99

PCMJ0019656	Credit Memo	12/15/2020	12/2/2020	12/2/2020	12/2/2020	-820.87	0.00	0.00	0.00	-820.87
#0418790 R&M parts - core returned	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0418790 R&M parts - core returned	NA	0.00	0.00	-820.87	0.00	0.00	0.00	-820.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			-820.87	100.00%					

PIMJ0094304	Invoice	12/15/2020	11/17/2020	12/15/2020	11/17/2020	279.20	0.00	0.00	0.00	279.20
#0418790 R&M parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0418790 R&M parts	NA	0.00	0.00	53.57	0.00	0.00	0.00	53.57		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			53.57	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0418790 30W oil	NA	0.00	0.00	225.63	0.00	0.00	0.00	225.63		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			225.63	100.00%					

PIMJ0094493	Invoice	12/15/2020	11/20/2020	12/15/2020	11/20/2020	2,398.66	0.00	0.00	0.00	2,398.66
#0418790 R&M parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#0418790 R&M parts	NA	0.00	0.00	2,398.66	0.00	0.00	0.00	2,398.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			2,398.66	100.00%					

Vendor: [00397 - JESSICA MCDONALD](#) **Vendor Total:** 4,330.00

INV0000870	Invoice	12/15/2020	11/23/2020	12/15/2020	11/23/2020	570.00	0.00	0.00	0.00	570.00
FA-20-44820 VM/AM 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44820 VM/AM Dst Ct	NA		0.00	0.00		570.00	0.00	0.00	0.00	570.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					570.00	100.00%			
INV0000873	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	3,760.00	0.00	0.00	0.00	3,760.00
FA-19-44106 AM Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44106 AM Dst Ct	NA		0.00	0.00		3,760.00	0.00	0.00	0.00	3,760.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					3,760.00	100.00%			

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 2,601.78

INV0000914	Invoice	12/15/2020	12/7/2020	12/15/2020	12/7/2020	2,601.78	0.00	0.00	0.00	2,601.78
Credit card ending 12/7/20	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Walmart office supply	NA		0.00	0.00		21.97	0.00	0.00	0.00	21.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3100	OFFICE SUPPLIES					21.97	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Keystone office supply	NA		0.00	0.00		10.83	0.00	0.00	0.00	10.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3100	OFFICE SUPPLIES					10.83	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Tractor Supply safety vests	NA		0.00	0.00		74.95	0.00	0.00	0.00	74.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3950	UNIFORMS/OTHER					74.95	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Indentogo - fingerprinting	NA		0.00	0.00		114.75	0.00	0.00	0.00	114.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
120-411-3100	OFFICE SUPPLIES					114.75	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff training registrations	NA		0.00	0.00		877.50	0.00	0.00	0.00	877.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					877.50	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Miradore	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-5740	COMPUTER/WEB SOFTWARE					3.00	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: 00444 - KONICA MINOLTA PREMIER FINANCE										
70554867	Invoice	12/15/2020	12/6/2020	12/15/2020	12/6/2020	114.68	0.00	0.00	0.00	114.68
Dec 2020 copier 108 Sam Rayburn		Pooled Cash - Pooled Cash		No						
Vendor Total: 114.68										
Vendor: 00567 - KSM EXCHANGE LLC										
W3103009	Invoice	12/15/2020	10/8/2020	12/15/2020	10/8/2020	2,141.55	0.00	0.00	0.00	2,141.55
Wirtgen replace teeth		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hilton Tax office conference	NA	0.00	0.00	1,058.94	0.00	0.00	0.00	1,058.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING			1,058.94	100.00%					
Items										
Lake Fannin keys	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4500	R&M BUILDING			25.00	100.00%					
Items										
CPA Texas - PFC	NA	0.00	0.00	51.00	0.00	0.00	0.00	51.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4990	BANK SERVICE FEES			51.00	100.00%					
Items										
Water Event Pct 2 shop water	NA	0.00	0.00	9.50	0.00	0.00	0.00	9.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			9.50	100.00%					
Items										
Lane conference registration	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING			60.00	100.00%					
Items										
Magness conference registration	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					
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING			225.00	100.00%					
Items										
CC Zoom	NA	0.00	0.00	69.34	0.00	0.00	0.00	69.34		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
414-416-4530	COMPUTER SOFTWARE			69.34	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		
Wirtgen replace teeth	NA	0.00	0.00	2,141.55	0.00	0.00	0.00	2,141.55		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			2,141.55	100.00%					

Vendor: [00449 - LACINDA BRESE-LEBRON](#) **Vendor Total:** 402.00

265	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	102.00	0.00	0.00	0.00	102.00
CR-19-27062 Armstrong Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27062 Armstrong Dst Ct	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			102.00	100.00%					

INV0000910	Invoice	12/15/2020	12/2/2020	12/15/2020	12/2/2020	300.00	0.00	0.00	0.00	300.00
50145 Daniels Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50145 Daniels Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 50.00

1394504-20201130	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	50.00	0.00	0.00	0.00	50.00
#1394504 Const #1 online research	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1394504 Const #1 online research	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					
100-551-5910	ONLINE RESEARCH			50.00	100.00%					

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 73.60

00053064	Invoice	12/15/2020	11/24/2020	12/15/2020	11/24/2020	58.00	0.00	0.00	0.00	58.00
Pct 3 Acetylene	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Acetylene	NA	0.00	0.00	58.00	0.00	0.00	0.00	58.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3430	R&B MAT. HARDWARE & LUMBER			58.00	100.00%					

00054749	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	15.60	0.00	0.00	0.00	15.60
Pct 3 cylinder rental	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 cylinder rental	NA	0.00	0.00	15.60	0.00	0.00	0.00	15.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3430	R&B MAT. HARDWARE & LUMBER			15.60	100.00%					

Vendor: [00800 - MARK HUDSON INC](#) **Vendor Total:** 75.00

98177	Invoice	12/15/2020	12/3/2020	12/15/2020	12/3/2020	35.00	0.00	0.00	0.00	35.00
Pct 3 2017 Chev tire rotation/balance/flat	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	
Pct 3 2017 Chev tire rotation/balance/flat	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				35.00	100.00%				
98182	Invoice	12/15/2020	12/3/2020	12/15/2020	12/3/2020	7.00	0.00	0.00	0.00	7.00
Pct 3 2005 Dodge inspection	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 2005 Dodge inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.00	100.00%				
98187	Invoice	12/15/2020	12/3/2020	12/15/2020	12/3/2020	7.00	0.00	0.00	0.00	7.00
Pct 3 2001 Dodge inspection	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 3 2001 Dodge inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				7.00	100.00%				
98190	Invoice	12/15/2020	12/3/2020	12/15/2020	12/3/2020	26.00	0.00	0.00	0.00	26.00
SO 2020 Chev Unit 0342 mount tires	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO 2020 Chev Unit 0342 mount tires	NA		0.00	0.00	26.00	0.00	0.00	0.00	26.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				26.00	100.00%				

Vendor: [00357 - NBS HOLDING, LLC](#) Vendor Total: 4,288.00

3630	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	4,288.00	0.00	0.00	0.00	4,288.00
Nov 2020 Land & Vital	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2020 Land & Vital	NA		0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
121-402-3120	IMAGING SYSTEM				4,288.00	100.00%				

Vendor: [00034 - NORTH TEXAS TOLLWAY AUTHORITY](#) Vendor Total: 13.48

INV0000883	Invoice	12/15/2020	11/20/2020	12/15/2020	11/20/2020	13.48	0.00	0.00	0.00	13.48
#810250731 2018 Chev tolls	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#810250731 2018 Chev tolls	NA		0.00	0.00	13.48	0.00	0.00	0.00	13.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				13.48	100.00%				

Vendor: [00409 - NORTHEAST TEXAS RC&D AREA, INC](#) Vendor Total: 250.00

INV0000913	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	250.00	0.00	0.00	0.00	250.00
FY21 annual dues	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		
FY21 annual dues	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4810	DUES		250.00	100.00%						

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 1,129.64

0361-325993	Invoice	12/15/2020	10/29/2020	12/15/2020	10/29/2020	383.03	0.00	0.00	0.00	383.03
R&M Parts-coils	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts-coils	NA	0.00	0.00	383.03	0.00	0.00	0.00	383.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		383.03	100.00%						

0361-326871	Invoice	12/15/2020	11/2/2020	12/15/2020	11/2/2020	107.86	0.00	0.00	0.00	107.86
Unit 5859 battery	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Unit 5859 battery	NA	0.00	0.00	107.86	0.00	0.00	0.00	107.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		107.86	100.00%						

0361-326874	Credit Memo	12/15/2020	11/2/2020	11/2/2020	11/2/2020	-3.66	0.00	0.00	0.00	-3.66
R&M Auto credit	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Auto credit	NA	0.00	0.00	-3.66	0.00	0.00	0.00	-3.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		-3.66	100.00%						

0361-330769	Invoice	12/15/2020	11/23/2020	12/15/2020	11/23/2020	352.14	0.00	0.00	0.00	352.14
R&M Parts- battery	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts- battery	NA	0.00	0.00	352.14	0.00	0.00	0.00	352.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		352.14	100.00%						

0361-331076	Invoice	12/15/2020	11/25/2020	12/15/2020	11/25/2020	114.20	0.00	0.00	0.00	114.20
R&M Parts-battery	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts-battery	NA	0.00	0.00	114.20	0.00	0.00	0.00	114.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		114.20	100.00%						

5900-156551	Invoice	12/15/2020	11/23/2020	12/15/2020	11/23/2020	176.07	0.00	0.00	0.00	176.07
R&M Parts - battery	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		
R&M Parts - battery	NA	0.00	0.00	176.07	0.00	0.00	0.00	176.07		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			176.07	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 112.00

12643	Invoice	12/15/2020	11/6/2020	12/15/2020	11/6/2020	12.00	0.00	0.00	0.00	12.00
Pct 4 tire repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 tire repair	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			12.00	100.00%					

12708	Invoice	12/15/2020	12/3/2020	12/15/2020	12/3/2020	100.00	0.00	0.00	0.00	100.00
Pct 4 used tire	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 used tire	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					
240-624-4590	R&M MACH. TIRES & TUBES			100.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 1,386.00

INV0000876	Invoice	12/15/2020	11/20/2020	12/15/2020	11/20/2020	702.00	0.00	0.00	0.00	702.00
FA-20-44890 NEDA Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44890 NEDA Dst Ct	NA	0.00	0.00	702.00	0.00	0.00	0.00	702.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			702.00	100.00%					

INV0000880	Invoice	12/15/2020	11/20/2020	12/15/2020	11/20/2020	684.00	0.00	0.00	0.00	684.00
FA-20-44888 HV Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44888 HV Dst Ct	NA	0.00	0.00	684.00	0.00	0.00	0.00	684.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			684.00	100.00%					

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 811.50

W7527624	Invoice	12/15/2020	12/3/2020	12/15/2020	12/3/2020	811.50	0.00	0.00	0.00	811.50
#7451002 Pct 3 Motorgrader 772CH repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 Motorgrader 772CH repair	NA	0.00	0.00	811.50	0.00	0.00	0.00	811.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			811.50	100.00%					

Vendor: [VEN02149 - Resolve Aggregates](#) **Vendor Total:** 434.61

11107672	Invoice	12/15/2020	12/4/2020	12/15/2020	12/4/2020	434.61	0.00	0.00	0.00	434.61
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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel	NA	0.00	0.00	434.61	0.00	0.00	0.00	434.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			434.61	100.00%					

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 3,363.00

INV0000869	Invoice	12/15/2020	11/18/2020	12/15/2020	11/18/2020	855.00	0.00	0.00	0.00	855.00
FA-20-44897 AR Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44897 AR Dst Ct	NA	0.00	0.00	855.00	0.00	0.00	0.00	855.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			855.00	100.00%					

INV0000881	Invoice	12/15/2020	11/12/2020	12/15/2020	11/12/2020	1,472.50	0.00	0.00	0.00	1,472.50
FA-20-44560 Perdue Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 Perdue Dst Ct	NA	0.00	0.00	1,472.50	0.00	0.00	0.00	1,472.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,472.50	100.00%					

INV0000917	Invoice	12/15/2020	12/4/2020	12/15/2020	12/4/2020	674.50	0.00	0.00	0.00	674.50
FA-19-44512 BT Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44512 BT Dst Ct	NA	0.00	0.00	674.50	0.00	0.00	0.00	674.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			674.50	100.00%					

INV0000918	Invoice	12/15/2020	12/4/2020	12/15/2020	12/4/2020	361.00	0.00	0.00	0.00	361.00
FA-19-44526 JT/JT Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44526 JT/JT Dst Ct	NA	0.00	0.00	361.00	0.00	0.00	0.00	361.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			361.00	100.00%					

Vendor: [VEN02222 - Steven C Schneider, PHD, PC](#) **Vendor Total:** 2,250.00

INV0000878	Invoice	9/30/2020	8/3/2020	9/30/2020	8/3/2020	2,250.00	0.00	0.00	0.00	2,250.00
#20571 Titus evaluation	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#20571 Titus evaluation	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4420	OTHER PROFESSIONAL SERV.			2,250.00	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 28,680.91

217645/217645	Invoice	12/15/2020	1/1/2021	1/1/2021	1/1/2021	50.00	0.00	0.00	0.00	50.00
2021 CDCAT membership S Fife	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	
2021 CDCAT membership S Fife	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				
100-450-4810	DUES				50.00	100.00%				
7963/7963	Invoice	12/15/2020	1/1/2021	1/1/2021	1/1/2021	125.00	0.00	0.00	0.00	125.00
2021 CDCAT membership N. Young	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2021 CDCAT membership N. Young	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-450-4810	DUES				125.00	100.00%				
NRCN-30512-WC1-WC2	Invoice	12/15/2020	10/28/2020	12/15/2020	10/28/2020	28,505.91	0.00	0.00	0.00	28,505.91
1st & 2nd qtr Worker's Compensation	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1st & 2nd qtr Worker's Compensation	NA		0.00	0.00	28,505.91	0.00	0.00	0.00	28,505.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-449-2040	WORKERS COMPENSATION				12.64	0.04%				
562-560-2040	WORKERS COMPENSATION				639.09	2.24%				
100-400-2040	WORKERS' COMPENSATION				144.04	0.51%				
100-403-2040	WORKERS COMPENSATION				353.98	1.24%				
100-405-2040	WORKERS' COMPENSATION				57.93	0.20%				
100-406-2040	WORKERS' COMPENSATION				48.42	0.17%				
100-409-2040	WORKERS' COMPENSATION				365.35	1.28%				
100-410-2040	WORKERS COMPENSATION				445.61	1.56%				
100-435-2040	WORKERS COMPENSATION				241.57	0.85%				
100-450-2040	WORKERS COMPENSATION				435.63	1.53%				
100-455-2040	WORKERS' COMPENSATION				158.22	0.56%				
100-456-2040	WORKERS' COMPENSATION				123.51	0.43%				
100-457-2040	WORKERS' COMPENSATION				105.48	0.37%				
100-475-2040	WORKERS' COMPENSATION				601.99	2.11%				
100-495-2040	WORKERS COMPENSATION				321.29	1.13%				
100-496-2040	WORKERS' COMPENSATION				76.41	0.27%				
100-497-2040	WORKERS' COMPENSATION				84.30	0.30%				
100-499-2040	WORKERS COMPENSATION				317.87	1.12%				
100-503-2040	WORKERS COMPENSATION				63.24	0.22%				
100-510-2040	WORKERS' COMPENSATION				981.49	3.44%				
100-551-2040	WORKERS' COMPENSATION				272.83	0.96%				
100-552-2040	WORKERS' COMPENSATION				134.65	0.47%				
100-553-2040	WORKERS' COMPENSATION				120.16	0.42%				
100-560-2040	WORKERS' COMPENSATION				7,715.18	27.07%				
100-573-2040	WORKERS' COMPENSATION				54.87	0.19%				
100-590-2040	WORKERS' COMPENSATION				122.62	0.43%				
100-645-2040	WORKER'S COMP				25.96	0.09%				
100-665-2040	WORKERS' COMPENSATION				40.60	0.14%				
121-402-2040	WORKERS COMPENSATION				36.93	0.13%				
210-621-2040	WORKERS COMPENSATION				3,597.86	12.62%				
210-625-2040	WORKERS COMPENSATION				14.74	0.05%				
220-622-2040	WORKERS COMPENSATION				3,339.60	11.72%				
220-625-2040	WORKERS COMPENSATION				14.74	0.05%				
230-623-2040	WORKERS COMPENSATION				4,410.99	15.47%				
230-625-2040	WORKERS COMPENSATION				14.74	0.05%				
240-624-2040	WORKERS COMPENSATION				2,943.79	10.33%				
240-625-2040	WORKERS COMPENSATION				14.74	0.05%				
100-591-2040	WORKERS' COMPENSATION				52.85	0.19%				

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: [VEN02221 - Texas Bar College](#) Vendor Total: 75.00

INV0000874	Invoice	12/15/2020	12/7/2020	12/15/2020	12/7/2020	75.00	0.00	0.00	0.00	75.00
#24068385 W. Porter membership		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#24068385 W. Porter membership	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4810	DUES		75.00	100.00%

Vendor: [VEN02220 - Texas Center for the Judiciary](#) Vendor Total: 65.00

28081	Invoice	12/15/2020	12/3/2020	12/15/2020	12/3/2020	65.00	0.00	0.00	0.00	65.00
2021 Family Justice Conf. registration L. Blake		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 Family Justice Conf. registration L. Bl...	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	OUT OF CO TRAVEL/TRAINING		65.00	100.00%

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) Vendor Total: 810.00

INV0000912	Invoice	12/15/2020	12/8/2020	12/15/2020	12/8/2020	810.00	0.00	0.00	0.00	810.00
#212740 Pct 3 over weight permit		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#212740 Pct 3 over weight permit	NA	0.00	0.00	810.00	0.00	0.00	0.00	810.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4300	BIDS, NOTICES & PERMITS		810.00	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 84.18

2012436	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	84.18	0.00	0.00	0.00	84.18
Nov 2020 Remote birth access		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2020 Remote birth access	NA	0.00	0.00	84.18	0.00	0.00	0.00	84.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		84.18	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 12,991.50

8183	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	6,285.63	0.00	0.00	0.00	6,285.63
Pct 2 Rock & Gravel-hauling		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & Gravel-hauling	NA	0.00	0.00	6,285.63	0.00	0.00	0.00	6,285.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3410	R&B MAT. ROCK & GRAVEL		6,285.63	100.00%

8184	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	6,705.87	0.00	0.00	0.00	6,705.87
Pct 1 Rock & Gravel - hauling		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		
Pct 1 Rock & Gravel - hauling	NA	0.00	0.00	6,705.87	0.00	0.00	0.00	6,705.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			6,705.87	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 47.78

INV0000867	Invoice	12/15/2020	11/30/2020	12/15/2020	11/30/2020	47.78	0.00	0.00	0.00	47.78
Nov 2020 Bids/notices- Justice Ctr Architect	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2020 Bids/notices- Justice Ctr Archite...	NA	0.00	0.00	47.78	0.00	0.00	0.00	47.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4300	BIDS & NOTICES			47.78	100.00%					

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** 372.37

843493086	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	372.37	0.00	0.00	0.00	372.37
Nov 2020 DA online research	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2020 DA online research	NA	0.00	0.00	372.37	0.00	0.00	0.00	372.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-5910	ONLINE RESEARCH			372.37	100.00%					

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 41.50

INV0000871	Invoice	12/15/2020	12/5/2020	12/15/2020	12/5/2020	41.50	0.00	0.00	0.00	41.50
10/15-11/15/20 Windom water/sewer	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/15-11/15/20 Windom water/sewer	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-515-4420	UTILITIES WATER			41.50	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total:** 174,798.75

FAN201103FCMJ	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	63,110.00	0.00	0.00	0.00	63,110.00
November 2020 Main Jail Prisoner housing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
November 2020 Main Jail Prisoner housing	NA	0.00	0.00	63,110.00	0.00	0.00	0.00	63,110.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			63,110.00	100.00%					

FAN201104FCSA	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	111,007.50	0.00	0.00	0.00	111,007.50
November 2020 South Annex prisoner housing	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
November 2020 South Annex prisoner ho...	NA	0.00	0.00	111,007.50	0.00	0.00	0.00	111,007.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-3800	PRISONER HOUSING			111,007.50	100.00%					

FAN201114FCMT	Invoice	12/15/2020	12/1/2020	12/15/2020	12/1/2020	201.25	0.00	0.00	0.00	201.25
Nov 2020 transport	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
Nov 2020 transport	NA	0.00	0.00	201.25	0.00	0.00	0.00	201.25

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			201.25	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2020 guard hours	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			480.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-824.53	0.00	0.00	0.00	-824.53	0.00	-824.53
Invoice	137	408,634.60	0.00	0.00	0.00	408,634.60	0.00	408,634.60
Grand Total:		407,810.07	0.00	0.00	0.00	407,810.07	0.00	407,810.07

Account Summary

Account	Name	Amount
100-400-2040	WORKERS' COMPENSATION	144.04
100-403-2040	WORKERS COMPENSATION	353.98
100-405-2040	WORKERS' COMPENSATION	57.93
100-406-2040	WORKERS' COMPENSATION	48.42
100-409-2040	WORKERS' COMPENSATION	365.35
100-409-4300	BIDS & NOTICES	47.78
100-409-4810	DUES	250.00
100-409-4890	COURT COSTS/ARREST FEES	84.18
100-409-4990	BANK SERVICE FEES	51.00
100-410-2040	WORKERS COMPENSATION	445.61
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-425-4660	AUTOPSIES	300.00
100-435-2040	WORKERS COMPENSATION	241.57
100-435-4270	OUT OF CO TRAVEL/TRAINING	65.00
100-435-4320	ATTORNEY FEES JUVENILE	5,239.25
100-435-4360	ATTORNEY FEES- CPS CASES	9,385.00
100-435-4370	ATTORNEY FEES	1,696.75
100-435-4420	OTHER PROFESSIONAL SERV.	2,250.00
100-450-2040	WORKERS COMPENSATION	435.63
100-450-4810	DUES	175.00
100-455-2040	WORKERS' COMPENSATION	158.22
100-456-2040	WORKERS' COMPENSATION	123.51
100-457-2040	WORKERS' COMPENSATION	105.48
100-475-2040	WORKERS' COMPENSATION	601.99
100-475-4800	BOND	177.50
100-475-4810	DUES	75.00
100-475-5910	ONLINE RESEARCH	372.37
100-495-2040	WORKERS COMPENSATION	321.29
100-496-2040	WORKERS' COMPENSATION	76.41
100-497-2040	WORKERS' COMPENSATION	84.30
100-499-2040	WORKERS COMPENSATION	317.87
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,058.94
100-499-4800	BOND	3,550.00
100-503-2040	WORKERS COMPENSATION	63.24
100-503-5740	COMPUTER/WEB SOFTWARE	3.00
100-510-2040	WORKERS' COMPENSATION	981.49
100-510-3150	COPIER RENTAL	114.68
100-515-4420	UTILITIES WATER	41.50
100-551-2040	WORKERS' COMPENSATION	272.83
100-551-5910	ONLINE RESEARCH	50.00
100-552-2040	WORKERS' COMPENSATION	134.65
100-553-2040	WORKERS' COMPENSATION	120.16
100-560-2040	WORKERS' COMPENSATION	7,715.18
100-560-3100	OFFICE SUPPLIES	10.83
100-560-3950	UNIFORMS/OTHER	74.95
100-560-4540	R & M AUTOMOBILES	130.20
100-560-4800	BOND	355.00
100-565-3800	PRISONER HOUSING	174,117.50
100-565-4000	PRISONER TRANSPORT/GUARD	681.25
100-573-2040	WORKERS' COMPENSATION	54.87
100-590-2040	WORKERS' COMPENSATION	122.62
100-591-2040	WORKERS' COMPENSATION	52.85
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-2040	WORKER'S COMP	25.96
100-665-2040	WORKERS' COMPENSATION	40.60
Total:		214,322.73

Account Summary

Account	Name	Amount
120-411-3100	OFFICE SUPPLIES	114.75
Total:		114.75

Account	Name	Amount
121-402-2040	WORKERS COMPENSATION	36.93
121-402-3120	IMAGING SYSTEM	4,288.00
Total:		4,324.93

Account	Name	Amount
200-449-2040	WORKERS COMPENSATION	12.64
200-449-3500	RECORDS DISPOSAL	198.99
Total:		211.63

Account	Name	Amount
210-621-2040	WORKERS COMPENSATION	3,597.86
210-621-3400	SHOP SUPPLIES	57.61
210-621-3410	R&B MAT. ROCK & GRAVEL	7,140.48
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00
210-621-4580	R&M MACHINERY PARTS	28.00
210-621-4800	BOND	177.50
210-625-2040	WORKERS COMPENSATION	14.74
Total:		11,076.19

Account	Name	Amount
220-622-2040	WORKERS COMPENSATION	3,339.60
220-622-3400	SHOP SUPPLIES	9.50
220-622-3410	R&B MAT. ROCK & GRAVEL	20,365.93
220-622-3950	UNIFORMS	247.87
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	13.48
220-622-4570	R&M MACHINERY GAS & OIL	258.99
220-622-4580	R&M MACHINERY PARTS	2,381.34
220-622-5730	RADIO EQUIPMENT	12.00
220-625-2040	WORKERS COMPENSATION	14.74
Total:		26,643.45

Account	Name	Amount
230-623-2040	WORKERS COMPENSATION	4,410.99
230-623-3100	OFFICE SUPPLIES	21.97
230-623-3400	SHOP SUPPLIES	71.05
230-623-3430	R&B MAT. HARDWARE & LUMBER	73.60
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	225.00
230-623-4300	BIDS, NOTICES & PERMITS	810.00
230-623-4580	R&M MACHINERY PARTS	3,837.64
230-623-4590	R&M MACH. TIRES & TUBES	70.00
230-623-4800	BOND	177.50
230-625-2040	WORKERS COMPENSATION	14.74
Total:		9,712.49

Account	Name	Amount
240-624-2040	WORKERS COMPENSATION	2,943.79
240-624-3950	UNIFORMS	263.15
240-624-4580	R&M MACHINERY PARTS	1,000.26
240-624-4590	R&M MACH. TIRES & TUBES	112.00

Account Summary

Account	Name	Amount
240-625-2040	WORKERS COMPENSATION	14.74
Total:		4,333.94

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	877.50
Total:		877.50

Account	Name	Amount
414-416-4530	COMPUTER SOFTWARE	69.34
Total:		69.34

Account	Name	Amount
562-560-2040	WORKERS COMPENSATION	639.09
Total:		639.09

Account	Name	Amount
680-668-1680	MASONRY AND STONE	128,959.03
680-668-4030	ARCHITECTURAL FEES	6,500.00
Total:		135,459.03

Account	Name	Amount
850-520-4500	R&M BUILDING	25.00
Total:		25.00