



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

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total:** 159.94

8882	Invoice	1/19/2021	1/8/2021	1/19/2021	1/8/2021	159.94	0.00	0.00	0.00	159.94
Pct 1 chainsaw chains/parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 chainsaw chains/parts	NA	0.00	0.00	159.94	0.00	0.00	0.00	159.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		159.94	100.00%

Vendor: [00526 - ALPHA TESTING, INC](#) **Vendor Total:** 663.00

127625	Invoice	1/19/2021	12/31/2020	1/19/2021	12/31/2020	663.00	0.00	0.00	0.00	663.00
Project #193132 concrete testing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Project #193132 concrete testing	NA	0.00	0.00	663.00	0.00	0.00	0.00	663.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		663.00	100.00%

Vendor: [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 104.00

INV0001093	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	104.00	0.00	0.00	0.00	104.00
January transport 4,7,8 meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
January transport 4,7,8 meals	NA	0.00	0.00	104.00	0.00	0.00	0.00	104.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		104.00	100.00%

Vendor: [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 37.10

5691602	Invoice	1/19/2021	12/16/2020	1/19/2021	12/16/2020	37.10	0.00	0.00	0.00	37.10
Pct 1 shop supplies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 shop supplies-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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 shop supplies-Pine-Sol	Goods	1.00	11.30	11.30	0.00	0.00	0.00	11.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		11.30	100.00%

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 113.00

99749	Invoice	1/19/2021	1/7/2021	1/19/2021	1/7/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2018 Chev Unit 1408 inspection		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
Sheriff 2018 Chev Unit 1408 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			
100-560-4540	R & M AUTOMOBILES					7.00	100.00%			
99896	Invoice	1/19/2021	1/11/2021	1/19/2021	1/11/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford Unit 4616 tire mount	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 4616 tire mount	NA		0.00	0.00		52.00	0.00	0.00	0.00	52.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					52.00	100.00%			
99994	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	54.00	0.00	0.00	0.00	54.00
Sheriff 2011 Chev Unit 5514 oil change/inspect	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2011 Chev Unit 5514 oil change/in...	NA		0.00	0.00		54.00	0.00	0.00	0.00	54.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					54.00	100.00%			

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 61,666.67

INV0001106	Invoice	1/19/2021	1/15/2021	1/19/2021	1/15/2021	61,666.67	0.00	0.00	0.00	61,666.67
Jan 2021 EMS contract	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan 2021 EMS contract	NA		0.00	0.00		61,666.67	0.00	0.00	0.00	61,666.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-540-4170	EMS SERVICE					61,666.67	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 248.00

INV0001088	Invoice	1/19/2021	12/20/2020	1/19/2021	12/20/2020	248.00	0.00	0.00	0.00	248.00
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		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%			

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

10009055	Invoice	1/19/2021	1/6/2021	1/19/2021	1/6/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct 2 2021 belly dump lease 6 mo. #4597	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2021 belly dump lease 6 mo. #4597	NA		0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4600	EQUIPMENT RENTAL/LEASE					3,000.00	100.00%			

Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 70.00

INV0001094	Invoice	1/19/2021	1/11/2021	1/19/2021	1/11/2021	70.00	0.00	0.00	0.00	70.00
Lake Fannin Jan 2021 trash	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		
Lake Fannin Jan 2021 trash	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				70.00	100.00%				

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 900.00

INV0001102	Invoice	1/19/2021	12/9/2020	1/19/2021	12/9/2020	300.00	0.00	0.00	0.00	300.00
50562 Stephens Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50562 Stephens 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%				

INV0001103	Invoice	1/19/2021	11/6/2020	1/19/2021	11/6/2020	300.00	0.00	0.00	0.00	300.00
50719 Rodriguez Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50719 Rodriguez 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%				

INV0001104	Invoice	1/19/2021	11/6/2020	1/19/2021	11/6/2020	300.00	0.00	0.00	0.00	300.00
50454 Barrett Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50454 Barrett 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: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 548.32

11722	Invoice	1/19/2021	1/8/2021	1/19/2021	1/8/2021	548.32	0.00	0.00	0.00	548.32
Pct 3 2015 INTL radiator repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2015 INTL radiator repair	NA	0.00	0.00	548.32	0.00	0.00	0.00	548.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				548.32	100.00%				

Vendor: [00690 - ERGON ASPHALT AND EMULSIONS, INC.](#) **Vendor Total:** 12,815.97

9402392274	Invoice	1/19/2021	12/9/2020	1/19/2021	12/9/2020	6,269.45	0.00	0.00	0.00	6,269.45
Asphalt - CSS-1H	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Asphalt - CSS-1H	NA	0.00	0.00	6,269.45	0.00	0.00	0.00	6,269.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3440	R&B MAT. ASPHALT/RD OIL				6,269.45	100.00%				

9402394345	Invoice	1/19/2021	12/14/2020	1/19/2021	12/14/2020	6,276.52	0.00	0.00	0.00	6,276.52
Asphalt CSS-1H	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
Asphalt CSS-1H	NA		0.00	0.00		6,276.52	0.00	0.00	0.00	6,276.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					6,276.52	100.00%			
9402396117	Invoice	1/19/2021	12/17/2020	1/19/2021	12/17/2020	270.00	0.00	0.00	0.00	270.00
Asphalt - demurrage	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Asphalt - demurrage	NA		0.00	0.00		270.00	0.00	0.00	0.00	270.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					270.00	100.00%			

Vendor: 00797 - FANNIN COUNTY TAX ASSESSOR-COL										Vendor Total:	15.00
INV0001089	Invoice	1/19/2021	11/2/2020	1/19/2021	11/2/2020	7.50	0.00	0.00	0.00	7.50	
Sheriff 2018 Chev Unit 1408 registration	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Sheriff 2018 Chev Unit 1408 registration	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				
100-560-4540	R & M AUTOMOBILES					7.50	100.00%				
INV0001097	Invoice	1/19/2021	1/13/2021	1/19/2021	1/13/2021	7.50	0.00	0.00	0.00	7.50	
Sheriff 2011 Chev Unit 5514 regist Plate CX227...	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Sheriff 2011 Chev Unit 5514 regist Plate C...	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				
100-560-4540	R & M AUTOMOBILES					7.50	100.00%				

Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total:	200.00
INV0001092	Invoice	1/19/2021	1/13/2021	1/19/2021	1/13/2021	200.00	0.00	0.00	0.00	200.00	
12/21/20-1/20/21 Health officer	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
12/21/20-1/20/21 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: 00236 - FUNCTION 4, LLC										Vendor Total:	114.68
70895403	Invoice	1/19/2021	1/9/2021	1/19/2021	1/9/2021	114.68	0.00	0.00	0.00	114.68	
108 E Sam Rayburn copier lease 1/1-31/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
108 E Sam Rayburn copier lease 1/1-31/21	NA		0.00	0.00		114.68	0.00	0.00	0.00	114.68	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL					114.68	100.00%				

Vendor: 00413 - HUNT COUNTY LIVESTOCK IMPOUND LLC										Vendor Total:	3,325.00
74	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	3,325.00	0.00	0.00	0.00	3,325.00	
Estray Case # 20-01178 5 donkeys	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		
Estray Case # 20-01178 5 donkeys	NA	0.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTO...			3,325.00	100.00%					

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: 4,962.57

INV0001091	Invoice	1/19/2021	1/5/2021	1/19/2021	1/5/2021	4,962.57	0.00	0.00	0.00	4,962.57
Credit card ending on 1/5/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21	NA	0.00	0.00	337.24	0.00	0.00	0.00	337.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			337.24	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 Indentogo	NA	0.00	0.00	38.25	0.00	0.00	0.00	38.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
120-411-3100	OFFICE SUPPLIES			38.25	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 TAC registrat...	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					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			250.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 TAC dues	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4810	DUES			175.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 BPS ammo	NA	0.00	0.00	399.50	0.00	0.00	0.00	399.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3200	WEAPONS SUPPLIES			399.50	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 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%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 AKE safety	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			1,500.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 Wellness gift...	NA	0.00	0.00	304.94	0.00	0.00	0.00	304.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4080	COUNTY WELLNESS PROGRAM			304.94	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		
Credit card ending on 1/5/21 TAC registrat...	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING		180.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 Network Sol...	NA	0.00	0.00	119.98	0.00	0.00	0.00	119.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-503-5740	COMPUTER/WEB SOFTWARE		119.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 Deluxe chec...	NA	0.00	0.00	147.28	0.00	0.00	0.00	147.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-3100	OFFICE SUPPLIES		147.28	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 Comm. Scho...	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		225.00	39.13%						
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		350.00	60.87%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 USPS	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						
100-404-3110	POSTAGE		35.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 Pct 2 water	NA	0.00	0.00	29.74	0.00	0.00	0.00	29.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3400	SHOP SUPPLIES		29.74	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 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%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Credit card ending on 1/5/21 transport	NA	0.00	0.00	798.30	0.00	0.00	0.00	798.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		798.30	100.00%						

Vendor: 00649 - LAW OFFICE OF MYLES PORTER, P.C.									Vendor Total:	500.00
INV0001099	Invoice	1/19/2021	11/23/2020	1/19/2021	11/23/2020	500.00	0.00	0.00	0.00	500.00
50517 Field Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50517 Field Co Ct@Law	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		500.00	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: [00182 - M.E.N.D.S., INC](#) Vendor Total: 175.00

0044077	Invoice	1/19/2021	1/6/2021	1/19/2021	1/6/2021	150.00	0.00	0.00	0.00	150.00
Pct 2 Volvo radiator		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Volvo radiator	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		150.00	100.00%

0044091	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	25.00	0.00	0.00	0.00	25.00
Pct 2 clutch cylinder		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 clutch cylinder	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
220-622-4580	R&M MACHINERY PARTS		25.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) Vendor Total: 16.12

00059111	Invoice	1/19/2021	12/31/2020	1/19/2021	12/31/2020	16.12	0.00	0.00	0.00	16.12
Pct 3 cylinder rental 12/31/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental 12/31/20	NA	0.00	0.00	16.12	0.00	0.00	0.00	16.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		16.12	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 23,296.43

384463	Invoice	1/19/2021	12/4/2020	1/19/2021	12/4/2020	52.99	0.00	0.00	0.00	52.99
#23040023 Pct 1 gas/oil		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 gas/oil	NA	0.00	0.00	52.99	0.00	0.00	0.00	52.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		52.99	100.00%

P38450	Invoice	1/19/2021	12/3/2020	1/19/2021	12/3/2020	2,872.76	0.00	0.00	0.00	2,872.76
#23040036 Pct 4 gas/oil		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 gas/oil	NA	0.00	0.00	2,872.76	0.00	0.00	0.00	2,872.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		2,872.76	100.00%

P38536	Invoice	1/19/2021	12/8/2020	1/19/2021	12/8/2020	4,910.90	0.00	0.00	0.00	4,910.90
#23040025 Pct 2 gas/oil		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 gas/oil	NA	0.00	0.00	4,910.90	0.00	0.00	0.00	4,910.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		4,910.90	100.00%

P38545	Invoice	1/19/2021	12/10/2020	1/19/2021	12/10/2020	979.05	0.00	0.00	0.00	979.05
#23040045 Sheriff auto gas		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					
#23040045										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		979.05	0.00	0.00	0.00	979.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					979.05	100.00%			
P38579	Invoice	1/19/2021	12/3/2020	1/19/2021	12/3/2020	1,102.08	0.00	0.00	0.00	1,102.08
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		1,102.08	0.00	0.00	0.00	1,102.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,102.08	100.00%			
P38629R	Invoice	1/19/2021	12/17/2020	1/19/2021	12/17/2020	1,269.74	0.00	0.00	0.00	1,269.74
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
#23040023										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 gas/oil	NA		0.00	0.00		1,269.74	0.00	0.00	0.00	1,269.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,269.74	100.00%			
P38637	Invoice	1/19/2021	12/18/2020	1/19/2021	12/18/2020	2,640.86	0.00	0.00	0.00	2,640.86
#23040023 Pct 1 gas/oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 gas/oil	NA		0.00	0.00		2,640.86	0.00	0.00	0.00	2,640.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					2,640.86	100.00%			
P38645	Invoice	1/19/2021	12/21/2020	1/19/2021	12/21/2020	4,489.56	0.00	0.00	0.00	4,489.56
#23040034 Pct 3 gas/oil	Pooled Cash - Pooled Cash				No					
#23040034										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas/oil	NA		0.00	0.00		4,489.56	0.00	0.00	0.00	4,489.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					4,489.56	100.00%			
P38673	Invoice	1/19/2021	12/23/2020	1/19/2021	12/23/2020	988.72	0.00	0.00	0.00	988.72
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
#23040045										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		988.72	0.00	0.00	0.00	988.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					988.72	100.00%			
P38917	Invoice	1/19/2021	12/30/2020	1/19/2021	12/30/2020	976.43	0.00	0.00	0.00	976.43
#23040045 Sheriff auto gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		976.43	0.00	0.00	0.00	976.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					976.43	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P38918R	Invoice	1/19/2021	12/30/2020	1/19/2021	12/30/2020	3,013.34	0.00	0.00	0.00	3,013.34
#23040034 Pct 3 gas/oil			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas/oil	NA	0.00	0.00	3,013.34	0.00	0.00	0.00	3,013.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		3,013.34	100.00%

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

Vendor Total: 400.00

INV0001100	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	400.00	0.00	0.00	0.00	400.00
FA-20-44692 JS/JS/NA Dst Ct mediation			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44692 JS/JS/NA Dst Ct mediation	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4420	OTHER PROFESSIONAL SERV.		400.00	100.00%

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

Vendor Total: 358.58

0361-332195	Invoice	1/19/2021	12/2/2020	1/19/2021	12/2/2020	20.63	0.00	0.00	0.00	20.63
#152888 Pct 1 air/oil filters			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 air/oil filters	NA	0.00	0.00	20.63	0.00	0.00	0.00	20.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		20.63	100.00%

0361-332511	Invoice	1/19/2021	12/4/2020	1/19/2021	12/4/2020	138.99	0.00	0.00	0.00	138.99
#163525 Pct 4 megacrims/hyd hose			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 megacrims/hyd hose	NA	0.00	0.00	138.99	0.00	0.00	0.00	138.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		138.99	100.00%

0361-333287	Invoice	1/19/2021	12/8/2020	1/19/2021	12/8/2020	139.07	0.00	0.00	0.00	139.07
#260555 Sheriff battery			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#260555 Sheriff battery	Goods	1.00	139.07	139.07	0.00	0.00	0.00	139.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		139.07	100.00%

0361-33366	Invoice	1/19/2021	12/3/2020	1/19/2021	12/3/2020	23.56	0.00	0.00	0.00	23.56
#163525 Pct 4 coolant hose			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 coolant hose	Goods	1.00	23.56	23.56	0.00	0.00	0.00	23.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		23.56	100.00%

0361-334630	Invoice	1/19/2021	12/16/2020	1/19/2021	12/16/2020	5.99	0.00	0.00	0.00	5.99
#163525 Pct 4 rust penitnant			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
#163525 Pct 4 rust penitnant	NA		0.00	0.00		5.99	0.00	0.00	0.00	5.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3400	SHOP SUPPLIES					5.99	100.00%			
0361-334698	Invoice	1/19/2021	12/16/2020	1/19/2021	12/16/2020	20.35	0.00	0.00	0.00	20.35
#163525 Pct 4 battery cable	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163525 Pct 4 battery cable	NA		0.00	0.00		20.35	0.00	0.00	0.00	20.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					20.35	100.00%			
0361-335113	Invoice	1/19/2021	12/18/2020	1/19/2021	12/18/2020	9.99	0.00	0.00	0.00	9.99
#152888 Pct 1 Def	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#152888 Pct 1 Def	NA		0.00	0.00		9.99	0.00	0.00	0.00	9.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					9.99	100.00%			

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 900.00

INV0001096	Invoice	1/19/2021	1/11/2021	1/19/2021	1/11/2021	300.00	0.00	0.00	0.00	300.00
50753 Covington Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50753 Covington 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%			

INV0001101	Invoice	1/19/2021	1/13/2021	1/19/2021	1/13/2021	300.00	0.00	0.00	0.00	300.00
50693 Wallace Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50693 Wallace 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%			

INV0001105	Invoice	1/19/2021	1/13/2021	1/19/2021	1/13/2021	300.00	0.00	0.00	0.00	300.00
50754 Kirkpatrick Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50754 Kirkpatrick 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: [00006 - PARKER TIRE](#) **Vendor Total:** 290.00

12769	Invoice	1/19/2021	1/7/2021	1/19/2021	1/7/2021	100.00	0.00	0.00	0.00	100.00
Pct 1 repair flat/grader tire	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 repair flat/grader 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				
210-621-4590	R&M MACH. TIRES & TUBES				100.00	100.00%				
12776	Invoice	1/19/2021	1/6/2021	1/19/2021	1/6/2021	190.00	0.00	0.00	0.00	190.00
Pct 1 repair flat/grader tire	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 repair flat/grader tire	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES				190.00	100.00%				

Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total:	600.48
W7602724	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	600.48	0.00	0.00	0.00	600.48	
#7451001 Pct 2 Loader repair	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 Loader repair	NA		0.00	0.00	600.48	0.00	0.00	0.00	600.48		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
220-622-4580	R&M MACHINERY PARTS				600.48	100.00%					

Vendor: 00289 - RELIANT										Vendor Total:	140.30
111 031 687 553 9	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	104.37	0.00	0.00	0.00	104.37	
#2 533 972-2 Pct 2 electric	Pooled Cash - Pooled Cash			No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 972-2 Pct 2 electric	NA		0.00	0.00	104.37	0.00	0.00	0.00	104.37		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
220-622-4400	UTILITY ELECTRICITY				104.37	100.00%					

111 031 687 554 7	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	25.03	0.00	0.00	0.00	25.03
#2 591 591-9 Pct 2 gd light electric	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#2 591 591-9 Pct 2 gd light electric	NA		0.00	0.00	25.03	0.00	0.00	0.00	25.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				25.03	100.00%				

111 031 687 555 4	Invoice	1/19/2021	1/12/2021	1/19/2021	1/12/2021	10.90	0.00	0.00	0.00	10.90
#2 591 592-7 Pct 2 gd light electric	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#2 591 592-7 Pct 2 gd light electric	NA		0.00	0.00	10.90	0.00	0.00	0.00	10.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				10.90	100.00%				

Vendor: VEN02149 - Resolve Aggregates										Vendor Total:	419.94
11108122	Invoice	1/19/2021	1/6/2021	1/19/2021	1/6/2021	419.94	0.00	0.00	0.00	419.94	
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	419.94	0.00	0.00	0.00	419.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				419.94	100.00%				

Vendor: [00191 - SANSOM'S TRUCK PARTS](#) **Vendor Total:** 708.95

219003	Invoice	1/19/2021	12/3/2020	1/19/2021	12/3/2020	14.95	0.00	0.00	0.00	14.95
Pct 3 dump trailer hub cap	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 dump trailer hub cap	Goods	1.00	14.95	14.95	0.00	0.00	0.00	14.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				14.95	100.00%				

61809	Invoice	1/19/2021	12/7/2020	1/19/2021	12/7/2020	294.00	0.00	0.00	0.00	294.00
Pct 3 #306 repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 #306 repair	NA	0.00	0.00	294.00	0.00	0.00	0.00	294.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				294.00	100.00%				

61834	Invoice	1/19/2021	12/16/2020	1/19/2021	12/16/2020	400.00	0.00	0.00	0.00	400.00
Pct 3 Volvo muffler/clutch repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Volvo muffler/clutch repair	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				
230-623-4580	R&M MACHINERY PARTS				400.00	100.00%				

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 1,944.80

INV0001087	Invoice	1/19/2021	12/18/2020	1/19/2021	12/18/2020	1,944.80	0.00	0.00	0.00	1,944.80
CR-20-27418 Sewell Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27418 Sewell Dst Ct	NA	0.00	0.00	1,944.80	0.00	0.00	0.00	1,944.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,944.80	100.00%				

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,358.50

INV0001086	Invoice	1/19/2021	12/10/2020	1/19/2021	12/10/2020	1,358.50	0.00	0.00	0.00	1,358.50
FA-20-44740 Reynolds Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44740 Reynolds Dst Ct	NA	0.00	0.00	1,358.50	0.00	0.00	0.00	1,358.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,358.50	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 150.00

INV0001095	Invoice	1/19/2021	1/11/2021	1/19/2021	1/11/2021	150.00	0.00	0.00	0.00	150.00
2021 CTAT dues - D Woodson	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 CTAT dues - D Woodson	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-497-4810	DUES			150.00	100.00%					

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

28141	Invoice	1/19/2021	12/14/2020	1/19/2021	12/14/2020	65.00	0.00	0.00	0.00	65.00
2021 Conference 2/11-12/21 L. Blake		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2021 Conference 2/11-12/21 L. Blake	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: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 6,592.40

8237	Invoice	1/19/2021	1/11/2021	1/19/2021	1/11/2021	6,592.40	0.00	0.00	0.00	6,592.40
Pct 2 Rock & Gravel -hauling 1/4-9/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock & Gravel -hauling 1/4-9/21	NA	0.00	0.00	6,592.40	0.00	0.00	0.00	6,592.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			6,592.40	100.00%					

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#) **Vendor Total:** 14,400.00

00472	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	2,890.00	0.00	0.00	0.00	2,890.00
FA-20-44692 Anderson-Smith Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44692 Anderson-Smith Dst Ct	NA	0.00	0.00	2,890.00	0.00	0.00	0.00	2,890.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,890.00	100.00%					

00477	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	2,420.00	0.00	0.00	0.00	2,420.00
FA-20-44709 Rodriguez Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44709 Rodriguez Dst Ct	NA	0.00	0.00	2,420.00	0.00	0.00	0.00	2,420.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,420.00	100.00%					

00479	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	2,070.00	0.00	0.00	0.00	2,070.00
FA-20-44569 Worthington Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44569 Worthington Dst Ct	NA	0.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,070.00	100.00%					

00481	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	1,340.00	0.00	0.00	0.00	1,340.00
FA-19-44524 Lingelbach 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-19-44524 Lingelbach Dst Ct	NA		0.00	0.00	1,340.00	0.00	0.00	0.00	1,340.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,340.00	100.00%				
00482	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	2,620.00	0.00	0.00	0.00	2,620.00
FA-19-43988 Ladd Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-19-43988 Ladd Dst Ct	NA		0.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,620.00	100.00%				
00487	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	1,520.00	0.00	0.00	0.00	1,520.00
FA-20-44740 Reynolds Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44740 Reynolds Dst Ct	NA		0.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,520.00	100.00%				
00488	Invoice	1/19/2021	12/15/2020	1/19/2021	12/15/2020	1,540.00	0.00	0.00	0.00	1,540.00
FA-20-44792 Zackery Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44792 Zackery Dst Ct	NA		0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,540.00	100.00%				

Vendor: [VEN02271 - Tools Plus Industries LLC](#) **Vendor Total:** 293.40

48958	Invoice	1/19/2021	1/4/2021	1/19/2021	1/4/2021	263.76	0.00	29.64	0.00	293.40
Pct 2 shop supplies	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 shop supplies- safety glasses	Goods		12.00	6.99	83.88	0.00	29.64	0.00	113.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				113.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 shop supplies- gloves	Goods		12.00	14.99	179.88	0.00	0.00	0.00	179.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES				179.88	100.00%				

Vendor: [00654 - WILSON CULVERTS, INC.](#) **Vendor Total:** 8,569.14

83093	Invoice	1/19/2021	1/5/2021	1/19/2021	1/5/2021	8,569.14	0.00	0.00	0.00	8,569.14
Pct 4 culverts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 culverts	NA		0.00	0.00	8,569.14	0.00	0.00	0.00	8,569.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3420	R&B MAT. CULVERTS				8,569.14	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: [VEN02272 - Withrow, Dean](#) **Vendor Total:** 178.00

0436063	Invoice	1/19/2021	1/8/2021	1/19/2021	1/8/2021	178.00	0.00	0.00	0.00	178.00
Pct 2 John Deere 6310 repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 John Deere 6310 repair	NA	0.00	0.00	178.00	0.00	0.00	0.00	178.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		178.00	100.00%

Vendor: [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 66.00

INV0001090	Invoice	1/19/2021	12/21/2020	1/19/2021	12/21/2020	66.00	0.00	0.00	0.00	66.00
06-20-00089-CR Appeal transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
06-20-00089-CR Appeal transcript	NA	0.00	0.00	66.00	0.00	0.00	0.00	66.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4340	APPEAL COURT TRANSCRIPTS		66.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	76	150,336.65	0.00	29.64	0.00	150,366.29	0.00	150,366.29
	Grand Total:	150,336.65	0.00	29.64	0.00	150,366.29	0.00	150,366.29

Account Summary

Account	Name	Amount
100-403-3100	OFFICE SUPPLIES	147.28
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00
100-403-4810	DUES	175.00
100-404-3110	POSTAGE	35.00
100-409-4080	COUNTY WELLNESS PROGRAM	304.94
100-410-4240	INDIGENT ATTORNEY FEES	2,300.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	65.00
100-435-4340	APPEAL COURT TRANSCRIPTS	66.00
100-435-4360	ATTORNEY FEES- CPS CASES	15,758.50
100-435-4370	ATTORNEY FEES	2,192.80
100-435-4420	OTHER PROFESSIONAL SERV.	400.00
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	180.00
100-497-4810	DUES	150.00
100-503-5740	COMPUTER/WEB SOFTWARE	122.98
100-510-3150	COPIER RENTAL	114.68
100-540-4170	EMS SERVICE	61,666.67
100-560-3200	WEAPONS SUPPLIES	399.50
100-560-3300	AUTO EXPENSE GAS & OIL	5,316.02
100-560-4280	PRISONER TRANSPORT	1,239.54
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,325.00
100-560-4540	R & M AUTOMOBILES	267.07
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
Total:		94,675.98

Account	Name	Amount
120-411-3100	OFFICE SUPPLIES	38.25
Total:		38.25

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	37.10
210-621-3410	R&B MAT. ROCK & GRAVEL	419.94
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00
210-621-4570	R&M MACHINERY GAS & OIL	2,693.85
210-621-4580	R&M MACHINERY PARTS	190.56
210-621-4590	R&M MACH. TIRES & TUBES	290.00
Total:		3,981.45

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	1,823.14
220-622-3410	R&B MAT. ROCK & GRAVEL	6,592.40
220-622-3440	R&B MAT. ASPHALT/RD OIL	6,546.52
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	225.00
220-622-4400	UTILITY ELECTRICITY	140.30
220-622-4570	R&M MACHINERY GAS & OIL	4,910.90
220-622-4580	R&M MACHINERY PARTS	1,501.80
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		24,740.06

Account	Name	Amount
230-623-3430	R&B MAT. HARDWARE & LUMBER	16.12
230-623-4570	R&M MACHINERY GAS & OIL	7,502.90
230-623-4580	R&M MACHINERY PARTS	708.95
Total:		8,227.97

Account Summary

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	5.99
240-624-3420	R&B MAT. CULVERTS	8,569.14
240-624-3440	R&B MAT. ASPHALT/RD OIL	6,269.45
240-624-4570	R&M MACHINERY GAS & OIL	2,872.76
240-624-4580	R&M MACHINERY PARTS	182.90
	Total:	17,900.24

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

Account	Name	Amount
690-669-1650	CONSTRUCTION	663.00
	Total:	663.00

Account	Name	Amount
850-520-4430	TRASH PICK UP	70.00
	Total:	70.00