



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 349.70</b>
<a href="#">4010-20201201-1</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Dec 2020 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4010 JP2 Dec 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4201-20201201-1</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Dec 2020 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4201 Pct 2 Dec 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4202-20201201-1</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Dec 2020 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4202 Pct 3 Dec 2020 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">7063-20201201-1</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Dec 2020 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#7063 JP3 Dec 2020 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">9674-20201201-1</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 Dec 2020 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#9674 Pct 1 Dec 2020 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				56.90	100.00%				
<b>Vendor: <a href="#">00803 - ACME AUTO PARTS</a></b>										<b>Vendor Total: 110.00</b>
<a href="#">126851</a>	Invoice	12/8/2020	11/20/2020	12/8/2020	11/20/2020	110.00	0.00	0.00	0.00	110.00
Pct 1 hyd hose		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 hyd hose	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			110.00	100.00%					

**Vendor:** [00196 - ADVANTAGE SALES](#) **Vendor Total:** 51.96

<a href="#">8781</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	51.96	0.00	0.00	0.00	51.96
Pct 3 bar/chain lube	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 bar/chain lube	Goods	1.00	51.96	51.96	0.00	0.00	0.00	51.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			51.96	100.00%					

**Vendor:** [00535 - APPRISS INC](#) **Vendor Total:** 4,642.78

<a href="#">INV84182</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	4,642.78	0.00	0.00	0.00	4,642.78
FY21 qtr1 Sept-Nov 2020 TX VINE fee	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 qtr1 Sept-Nov 2020 TX VINE fee	NA	0.00	0.00	4,642.78	0.00	0.00	0.00	4,642.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SE...			4,642.78	100.00%					

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 183.25

<a href="#">INV0000818</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	89.15	0.00	0.00	0.00	89.15
#3032178178 Windom gas	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3032178178 Windom gas	NA	0.00	0.00	89.15	0.00	0.00	0.00	89.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4410</a>	UTILITIES GAS			89.15	100.00%					

<a href="#">INV0000856</a>	Invoice	12/8/2020	12/2/2020	12/8/2020	12/2/2020	94.10	0.00	0.00	0.00	94.10
#3034861434 Pct 2 gas	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 gas	NA	0.00	0.00	94.10	0.00	0.00	0.00	94.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4410</a>	UTILITY GAS			94.10	100.00%					

**Vendor:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.18

<a href="#">INV0000857</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	32.18	0.00	0.00	0.00	32.18
Pct 3 water 10/26-11/24/20	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 10/26-11/24/20	NA	0.00	0.00	32.18	0.00	0.00	0.00	32.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4420</a>	UTILITY WATER			32.18	100.00%					

**Vendor:** [00800 - BONHAM QUICK LUBE](#) **Vendor Total:** 122.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">97949</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	75.00	0.00	0.00	0.00	75.00
2020 Chev Unit 0342 oil change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2020 Chev Unit 0342 oil change	NA	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				75.00	100.00%				
<a href="#">98028</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	47.00	0.00	0.00	0.00	47.00
2019 Ford Unit 5299 oil change		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2019 Ford Unit 5299 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	0.00	47.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				47.00	100.00%				
<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										<b>Vendor Total: 1,487.35</b>
<a href="#">INV0000819</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	159.19	0.00	0.00	0.00	159.19
#209-0093037-002 200 E First		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#209-0093037-002 200 E First -water/se...	NA	0.00	0.00	135.05	0.00	0.00	0.00	0.00	135.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4420</a>	UTILITIES WATER				135.05	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#209-0093037-002 200 E First -trash	NA	0.00	0.00	24.14	0.00	0.00	0.00	0.00	24.14	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				24.14	100.00%				
<a href="#">INV0000820</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	257.53	0.00	0.00	0.00	257.53
#214-0043011-001 Sheriff's		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#214-0043011-001 Sheriff's - water/sewer	NA	0.00	0.00	136.69	0.00	0.00	0.00	0.00	136.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4420</a>	UTILITIES WATER				136.69	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#214-0043011-001 Sheriff's - trash	NA	0.00	0.00	120.84	0.00	0.00	0.00	0.00	120.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP				120.84	100.00%				
<a href="#">INV0000821</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 E 2nd trash		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#209-0092863-001 800 E 2nd trash	NA	0.00	0.00	67.99	0.00	0.00	0.00	0.00	67.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				67.99	100.00%				
<a href="#">INV0000822</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife water/sewer		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					
#208-0082528-001	Agrilife water/sewer	NA		0.00	0.00	57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4420</a>	UTILITIES WATER				57.58	100.00%				
<a href="#">INV0000823</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	57.58	0.00	0.00	0.00	57.58
#204-0041415-002	Co-Op 411 Chestnut water/...	Pooled Cash - Pooled Cash			No					
#204-0041415-002	Co-Op 411 Chestnut w...	NA		0.00	0.00	57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-4420</a>	UTILITIES WATER				57.58	100.00%				
<a href="#">INV0000824</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	81.72	0.00	0.00	0.00	81.72
#204-0041265-003	Turner 108 E Sam	Pooled Cash - Pooled Cash			No					
#204-0041265-003	Turner 108 E Sam wate..	NA		0.00	0.00	57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4420</a>	UTILITIES WATER				57.58	100.00%				
#204-0041265-003	Turner 108 E Sam trash	NA		0.00	0.00	24.14	0.00	0.00	0.00	24.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				24.14	100.00%				
<a href="#">INV0000825</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	93.18	0.00	0.00	0.00	93.18
#209-0092782-001	Pct 4 water/sewer	Pooled Cash - Pooled Cash			No					
#209-0092782-001	Pct 4 water/sewer	NA		0.00	0.00	93.18	0.00	0.00	0.00	93.18
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER				93.18	100.00%				
<a href="#">INV0000826</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	57.58	0.00	0.00	0.00	57.58
#209-0092738-001	Co Bldg 1203 E Sam water/...	Pooled Cash - Pooled Cash			No					
#209-0092738-001	Co Bldg 1203 E Sam wa..	NA		0.00	0.00	57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4420</a>	UTILITIES WATER				57.58	100.00%				
<a href="#">INV0000827</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	87.56	0.00	0.00	0.00	87.56
#204-0041367-001	Courthouse trash	Pooled Cash - Pooled Cash			No					
#204-0041367-001	Courthouse trash	NA		0.00	0.00	87.56	0.00	0.00	0.00	87.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4430</a>	TRASH PICK-UP				87.56	100.00%				
<a href="#">INV0000828</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	177.71	0.00	0.00	0.00	177.71
#205-0050150-001	S Annex	Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#205-0050150-001 S Annex - water/sewer	NA		0.00	0.00		90.15	0.00	0.00	0.00	90.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4420</a>	UTILITIES WATER					90.15	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#205-0050150-001 S Annex - trash	NA		0.00	0.00		87.56	0.00	0.00	0.00	87.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE					87.56	100.00%			
<a href="#">INV0000829</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	389.73	0.00	0.00	0.00	389.73
#209-0092739-001 TDHS			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092739-001 TDHS - water/sewer	NA		0.00	0.00		302.17	0.00	0.00	0.00	302.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4420</a>	UTILITIES WATER					302.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092739-001 TDHS - trash	NA		0.00	0.00		43.78	0.00	0.00	0.00	43.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4430</a>	TRASH PICK-UP					43.78	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092739-001 Co Bldg - trash	NA		0.00	0.00		43.78	0.00	0.00	0.00	43.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE					43.78	100.00%			

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 272.00**

<a href="#">INV0000830</a>	Invoice	12/8/2020	11/12/2020	12/8/2020	11/12/2020	272.00	0.00	0.00	0.00	272.00
FA-20-45001 MN Dst Ct			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-45001 MN Dst Ct	NA		0.00	0.00		272.00	0.00	0.00	0.00	272.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					272.00	100.00%			

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 1,054.00**

<a href="#">INV0000831</a>	Invoice	12/8/2020	11/20/2020	12/8/2020	11/20/2020	272.00	0.00	0.00	0.00	272.00
CR-20-27468 Moreland Dst Ct			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27468 Moreland Dst Ct	NA		0.00	0.00		272.00	0.00	0.00	0.00	272.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					272.00	100.00%			

<a href="#">INV0000832</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	161.50	0.00	0.00	0.00	161.50
CR-20-27374 Price Dst Ct			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27374 Price Dst Ct	NA		0.00	0.00		161.50	0.00	0.00	0.00	161.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					161.50	100.00%			
<a href="#">INV0000833</a>	Invoice	12/8/2020	11/20/2020	12/8/2020	11/20/2020	374.00	0.00	0.00	0.00	374.00
CR-19-27080-81 Morris Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-19-27080-81 Morris Dst Ct	NA		0.00	0.00		374.00	0.00	0.00	0.00	374.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					374.00	100.00%			
<a href="#">INV0000834</a>	Invoice	12/8/2020	11/18/2020	12/8/2020	11/18/2020	246.50	0.00	0.00	0.00	246.50
CR-20-27257 Herman Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27257 Herman Dst Ct	NA		0.00	0.00		246.50	0.00	0.00	0.00	246.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					246.50	100.00%			

**Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 450.00**

<a href="#">17040a</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	450.00	0.00	0.00	0.00	450.00
2006 Lexus tint	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2006 Lexus tint	NA		0.00	0.00		450.00	0.00	0.00	0.00	450.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					450.00	100.00%			

**Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#) Vendor Total: 107.00**

<a href="#">49152</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	107.00	0.00	0.00	0.00	107.00
Bond computer software Jan 2021	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Bond computer software Jan 2021	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE					107.00	100.00%			

**Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: 1,700.00**

<a href="#">INV0000835</a>	Invoice	12/8/2020	11/13/2020	12/8/2020	11/13/2020	400.00	0.00	0.00	0.00	400.00
50385 Garcia Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50385 Garcia Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					400.00	100.00%			

<a href="#">INV0000836</a>	Invoice	12/8/2020	11/11/2020	12/8/2020	11/11/2020	300.00	0.00	0.00	0.00	300.00
50599 Weatherby Co Ct@Law	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50599 Weatherby Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0000858</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	400.00	0.00	0.00	0.00	400.00
50493 Renfro Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50493 Renfro Co Ct@Law	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					400.00	100.00%			
<a href="#">INV0000859</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	300.00	0.00	0.00	0.00	300.00
50545 Watts Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50545 Watts Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			
<a href="#">INV0000860</a>	Invoice	12/8/2020	11/19/2020	12/8/2020	11/19/2020	300.00	0.00	0.00	0.00	300.00
50570 Darby Co Ct@Law	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
50570 Darby Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES					300.00	100.00%			

**Vendor: [00690 - ERGON ASPHALT AND EMULSIONS, INC.](#) Vendor Total: 7,894.51**

<a href="#">9402384424</a>	Invoice	12/8/2020	11/20/2020	11/20/2020	11/20/2020	4,359.31	0.00	0.00	0.00	4,359.31
Pct 4 CRS-2 asphalt	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 CRS-2 asphalt	NA		0.00	0.00		4,359.31	0.00	0.00	0.00	4,359.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL					4,359.31	100.00%			
<a href="#">9402385475</a>	Invoice	12/8/2020	11/6/2020	12/8/2020	11/6/2020	3,535.20	0.00	0.00	0.00	3,535.20
Pct 4 CRS-2 asphalt	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 CRS-2 asphalt	NA		0.00	0.00		3,535.20	0.00	0.00	0.00	3,535.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL					3,535.20	100.00%			

**Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 175.00**

<a href="#">INV0000861</a>	Invoice	12/8/2020	7/10/2020	12/8/2020	7/10/2020	175.00	0.00	0.00	0.00	175.00
50437 Moreland Co Ct@ Law	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50437 Moreland Co Ct@ Law	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				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				175.00	100.00%				

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 29.50

<a href="#">INV0000837</a>	Invoice	12/8/2020	10/29/2020	12/8/2020	10/29/2020	22.00	0.00	0.00	0.00	22.00
2008 CPS trailer registration Plate 9032524		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2008 CPS trailer registration Plate 9032524	NA		0.00	0.00	22.00	0.00	0.00	0.00	22.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				22.00	100.00%				

<a href="#">INV0000838</a>	Invoice	12/8/2020	10/29/2020	12/8/2020	10/29/2020	7.50	0.00	0.00	0.00	7.50
2012 Kenworth registration Plate 9032534 Pct 2		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2012 Kenworth registration Plate 9032534...	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				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				7.50	100.00%				

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 2,350.00

<a href="#">INV0000862</a>	Invoice	12/8/2020	12/4/2020	12/8/2020	12/4/2020	2,350.00	0.00	0.00	0.00	2,350.00
12/15/20-1/14/21 Lease 200 W 8th		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12/15/20-1/14/21 Lease 200 W 8th	NA		0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE				2,350.00	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 280.00

<a href="#">BO-0364745</a>	Invoice	12/8/2020	11/2/2020	12/8/2020	11/2/2020	36.33	0.00	0.00	0.00	36.33
Pct 4 high pressure hose/crimp end		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 high pressure hose/crimp end	NA		0.00	0.00	36.33	0.00	0.00	0.00	36.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				36.33	100.00%				

<a href="#">BO-0366522</a>	Invoice	12/8/2020	11/3/2020	12/8/2020	11/3/2020	15.48	0.00	0.00	0.00	15.48
Pct 4 emery cloth/file		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 emery cloth/file	NA		0.00	0.00	15.48	0.00	0.00	0.00	15.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">240-624-3400</a>	SHOP SUPPLIES				15.48	100.00%				

<a href="#">BO-0366251</a>	Invoice	12/8/2020	11/4/2020	12/8/2020	11/4/2020	63.96	0.00	0.00	0.00	63.96
Pct 4 grease/gun		Pooled Cash - Pooled Cash		No						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 grease/gun	NA		0.00	0.00		63.96	0.00	0.00	0.00	63.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					63.96	100.00%			
<a href="#">BO-0366797</a>	Invoice	12/8/2020	11/5/2020	12/8/2020	11/5/2020	22.85	0.00	0.00	0.00	22.85
Pct 3 tubing/oil/ WD-40	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 tubing/oil/ WD-40	NA		0.00	0.00		22.85	0.00	0.00	0.00	22.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3400</a>	SHOP SUPPLIES					22.85	100.00%			
<a href="#">BO-0366843</a>	Invoice	12/8/2020	11/5/2020	12/8/2020	11/5/2020	24.99	0.00	0.00	0.00	24.99
Pct 1 pail	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 pail	NA		0.00	0.00		24.99	0.00	0.00	0.00	24.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3400</a>	SHOP SUPPLIES					24.99	100.00%			
<a href="#">BO-0367054</a>	Invoice	12/8/2020	11/5/2020	12/8/2020	11/5/2020	37.66	0.00	0.00	0.00	37.66
Pct 4 fasteners	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 fasteners	NA		0.00	0.00		37.66	0.00	0.00	0.00	37.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					37.66	100.00%			
<a href="#">BO-0367865</a>	Invoice	12/8/2020	11/6/2020	12/8/2020	11/6/2020	78.73	0.00	0.00	0.00	78.73
Lake chain/padlock	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Lake chain/padlock	NA		0.00	0.00		78.73	0.00	0.00	0.00	78.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">850-520-4500</a>	R&M BUILDING					78.73	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#)

**Vendor Total: 242.87**

<a href="#">INV825383</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	242.87	0.00	0.00	0.00	242.87
11/4-12/3/20 copies	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
11/4-12/3/20 copies	NA		0.00	0.00		242.87	0.00	0.00	0.00	242.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-665-3150</a>	COPIER RENTAL					17.80	7.33%			
<a href="#">100-499-3150</a>	COPIER EXPENSE					3.42	1.41%			
<a href="#">100-510-3150</a>	COPIER RENTAL					190.25	78.33%			
<a href="#">100-513-3150</a>	COPIER RENTAL					15.80	6.51%			
<a href="#">100-590-3150</a>	COPIER RENTAL					1.12	0.46%			
<a href="#">100-575-3150</a>	COPIER RENTAL					1.66	0.68%			
<a href="#">100-475-3150</a>	COPIER EXPENSE					5.60	2.31%			
<a href="#">100-410-3150</a>	COPIER RENTAL					7.22	2.97%			

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: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 1,743.25

<a href="#">INV0000839</a>	Invoice	12/8/2020	10/21/2020	12/8/2020	10/21/2020	1,743.25	0.00	0.00	0.00	1,743.25
CR-20-27376-1 Cook Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27376-1 Cook Dst Ct	NA	0.00	0.00	1,743.25	0.00	0.00	0.00	1,743.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,743.25	100.00%

Vendor: [00126 - HERRINGTON PLUMBING](#) Vendor Total: 85.00

<a href="#">INV0000840</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	85.00	0.00	0.00	0.00	85.00
S Annex men's room			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Annex men's room	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-513-4500</a>	R&M BUILDING		85.00	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00

<a href="#">70897</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	1,059.00	0.00	0.00	0.00	1,059.00
IHC computer software Jan 2021			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IHC computer software Jan 2021	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) Vendor Total: 302.90

<a href="#">21438241</a>	Invoice	12/8/2020	11/9/2020	12/8/2020	11/9/2020	302.90	0.00	0.00	0.00	302.90
Pct 1 batteries			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 batteries	Goods	1.00	119.95	119.95	0.00	0.00	0.00	119.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		119.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 batteries	Goods	1.00	176.95	176.95	0.00	0.00	0.00	176.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		176.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 batteries fee	NA	0.00	0.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		6.00	100.00%

Vendor: [00040 - JN WRECKER](#) Vendor Total: 75.00

<a href="#">20-06366</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	75.00	0.00	0.00	0.00	75.00
2018 Ford Unit 1068 to Collision 1st			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2018 Ford Unit 1068 to Collision 1st	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		75.00	100.00%						

**Vendor:** [VEN02213 - Johnson, Robert](#) **Vendor Total:** 63.23

<a href="#">INV0000841</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	63.23	0.00	0.00	0.00	63.23
11/2/20 election 73.7 miles/rental	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
11/2/20 election 73.7 miles/rental	NA		0.00	0.00	63.23	0.00	0.00	0.00	63.23	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING		63.23	100.00%						

**Vendor:** [00541 - KIRBY, SHELLY](#) **Vendor Total:** 20.00

<a href="#">069465</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	20.00	0.00	0.00	0.00	20.00
Windom- trimming	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Windom- trimming	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4502</a>	LAWN MAINTENANCE		20.00	100.00%						

**Vendor:** [00048 - LEONARD, CITY OF](#) **Vendor Total:** 65.24

<a href="#">INV0000842</a>	Invoice	12/8/2020	11/15/2020	12/8/2020	11/15/2020	65.24	0.00	0.00	0.00	65.24
Pct 2 water/sewer/trash	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 water/sewer/trash 10/15-11/15/20	NA		0.00	0.00	65.24	0.00	0.00	0.00	65.24	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4420</a>	UTILITY WATER		65.24	100.00%						

**Vendor:** [00031 - LEXISNEXIS](#) **Vendor Total:** 384.00

<a href="#">3092962797</a>	Invoice	12/8/2020	11/30/2020	11/30/2020	11/30/2020	384.00	0.00	0.00	0.00	384.00
DA Nov 2020 online research	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Nov 2020 online research	NA		0.00	0.00	384.00	0.00	0.00	0.00	384.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-5910</a>	ONLINE RESEARCH		384.00	100.00%						

**Vendor:** [00252 - LOCAL GOVERNMENT SOLUTIONS, LP](#) **Vendor Total:** 3,510.00

<a href="#">11743</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	3,510.00	0.00	0.00	0.00	3,510.00
Hosting fee/Maintenance/support 10/1/20-9/...	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hosting fee/Maintenance/support 10/1/20...	NA		0.00	0.00	3,510.00	0.00	0.00	0.00	3,510.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		3,510.00	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					
<b>Vendor: <a href="#">00111 - MCCRAW OIL CO.</a></b>										<b>Vendor Total: 14,851.26</b>
<a href="#">379550</a>	Invoice	12/8/2020	11/17/2020	12/8/2020	11/17/2020	608.93	0.00	0.00	0.00	608.93
#23040025 Pct 2 gas/oil		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040025 Pct 2 gas/oil	NA		0.00	0.00		608.93	0.00	0.00	0.00	608.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					608.93	100.00%			
<a href="#">P22413</a>	Invoice	12/8/2020	11/4/2020	12/8/2020	11/4/2020	1,146.80	0.00	0.00	0.00	1,146.80
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas	NA		0.00	0.00		1,146.80	0.00	0.00	0.00	1,146.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,146.80	100.00%			
<a href="#">P22454</a>	Invoice	12/8/2020	11/12/2020	12/8/2020	11/12/2020	1,026.69	0.00	0.00	0.00	1,026.69
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas	NA		0.00	0.00		1,026.69	0.00	0.00	0.00	1,026.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,026.69	100.00%			
<a href="#">P22540</a>	Invoice	12/8/2020	11/6/2020	12/8/2020	11/6/2020	2,463.12	0.00	0.00	0.00	2,463.12
#23040025 Pct 2 gas/oil		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040025 Pct 2 gas/oil	NA		0.00	0.00		2,463.12	0.00	0.00	0.00	2,463.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					2,463.12	100.00%			
<a href="#">P22583</a>	Invoice	12/8/2020	11/2/2020	12/8/2020	11/2/2020	3,336.44	0.00	0.00	0.00	3,336.44
#23040034 Pct 3 gas/oil		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040034 Pct 3 gas/oil	NA		0.00	0.00		3,336.44	0.00	0.00	0.00	3,336.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					3,336.44	100.00%			
<a href="#">P38430</a>	Invoice	12/8/2020	11/19/2020	12/8/2020	11/19/2020	1,025.40	0.00	0.00	0.00	1,025.40
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas	NA		0.00	0.00		1,025.40	0.00	0.00	0.00	1,025.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					1,025.40	100.00%			
<a href="#">P38489</a>	Invoice	12/8/2020	11/25/2020	12/8/2020	11/25/2020	973.13	0.00	0.00	0.00	973.13
#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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040045 Sheriff auto gas	NA		0.00	0.00		973.13	0.00	0.00	0.00	973.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL					973.13	100.00%			
<a href="#">P38521</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	4,270.75	0.00	0.00	0.00	4,270.75
#23040034 Pct 3 gas/oil	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#23040034 Pct 3 gas/oil	NA		0.00	0.00		4,270.75	0.00	0.00	0.00	4,270.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					4,270.75	100.00%			

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

**Vendor Total: 1,575.00**

<a href="#">INV0000843</a>	Invoice	12/8/2020	11/13/2020	12/8/2020	11/13/2020	775.00	0.00	0.00	0.00	775.00
FA-20-44838 JT/JT Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44838 JT/JT Dst Ct	NA		0.00	0.00		775.00	0.00	0.00	0.00	775.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					775.00	100.00%			
<a href="#">INV0000844</a>	Invoice	12/8/2020	10/28/2020	12/8/2020	10/28/2020	800.00	0.00	0.00	0.00	800.00
FA-17-43185 MF/KMc Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-17-43185 MF/KMc Dst Ct	NA		0.00	0.00		800.00	0.00	0.00	0.00	800.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					800.00	100.00%			

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#)

**Vendor Total: 402.00**

<a href="#">32043</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	70.00	0.00	0.00	0.00	70.00
Pest control Adult Prob 411 Chestnut	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pest control Adult Prob 411 Chestnut	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-512-4501</a>	PEST CONTROL					70.00	100.00%			
<a href="#">32088</a>	Invoice	12/8/2020	12/3/2020	12/8/2020	12/3/2020	90.00	0.00	0.00	0.00	90.00
Pest control 800 E 2nd	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pest control 800 E 2nd	NA		0.00	0.00		90.00	0.00	0.00	0.00	90.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4501</a>	PEST CONTROL					90.00	100.00%			
<a href="#">32101</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	67.00	0.00	0.00	0.00	67.00
Pest Control 1203 Sam Rayburn	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pest Control 1203 Sam Rayburn	NA		0.00	0.00		67.00	0.00	0.00	0.00	67.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4501</a>	PEST CONTROL					67.00	100.00%			
<a href="#">32104</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	80.00	0.00	0.00	0.00	80.00
Pest control Sheriff 2375 Silo	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pest control Sheriff 2375 Silo	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4501</a>	PEST CONTROL					80.00	100.00%			
<a href="#">32117</a>	Invoice	12/8/2020	12/1/2020	12/8/2020	12/1/2020	95.00	0.00	0.00	0.00	95.00
Pest control S Annex 210 S Main	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pest control S Annex 210 S Main	NA		0.00	0.00		95.00	0.00	0.00	0.00	95.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4501</a>	PEST CONTROL					95.00	100.00%			

**Vendor: [00006 - PARKER TIRE](#) Vendor Total: 40.00**

<a href="#">12695</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	40.00	0.00	0.00	0.00	40.00
Pct 1 tire repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 tire repair	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES					40.00	100.00%			

**Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 2,754.00**

<a href="#">INV0000845</a>	Invoice	12/8/2020	11/18/2020	12/8/2020	11/18/2020	846.00	0.00	0.00	0.00	846.00
FA-20-44820 VM/AM Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44820 VM/AM Dst Ct	NA		0.00	0.00		846.00	0.00	0.00	0.00	846.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					846.00	100.00%			

<a href="#">INV0000846</a>	Invoice	12/8/2020	11/13/2020	12/8/2020	11/13/2020	522.00	0.00	0.00	0.00	522.00
FA-20-44880 MH Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44880 MH Dst Ct	NA		0.00	0.00		522.00	0.00	0.00	0.00	522.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					522.00	100.00%			

<a href="#">INV0000847</a>	Invoice	12/8/2020	11/13/2020	12/8/2020	11/13/2020	774.00	0.00	0.00	0.00	774.00
FA-20-44560 MD/KD/LB/DD Dst Ct	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44560 MD/KD/LB/DD Dst Ct	NA		0.00	0.00		774.00	0.00	0.00	0.00	774.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					774.00	100.00%			
<a href="#">INV0000863</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	612.00	0.00	0.00	0.00	612.00
FA-20-44842 CGG Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44842 CGG Dst Ct	NA		0.00	0.00		612.00	0.00	0.00	0.00	612.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					612.00	100.00%			

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

Vendor Total: 243.01

<a href="#">N8608513</a>	Invoice	12/8/2020	12/2/2020	12/8/2020	12/2/2020	165.26	0.00	0.00	0.00	165.26
Courthouse postage lease 1/2-2/1/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Courthouse postage lease 1/2-2/1/21	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-3110</a>	POSTAGE					165.26	100.00%			
<a href="#">N8608514</a>	Invoice	12/8/2020	12/2/2020	12/8/2020	12/2/2020	77.75	0.00	0.00	0.00	77.75
S Annex postage lease 1/2-2/1/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
S Annex postage lease 1/2-2/1/21	NA		0.00	0.00		77.75	0.00	0.00	0.00	77.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-3110</a>	POSTAGE					77.75	100.00%			

Vendor: [00638 - R.K. HALL, LLC](#)

Vendor Total: 20,197.94

<a href="#">263196</a>	Invoice	12/8/2020	11/2/2020	12/8/2020	11/2/2020	606.14	0.00	0.00	0.00	606.14
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		606.14	0.00	0.00	0.00	606.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					606.14	100.00%			
<a href="#">263291</a>	Invoice	12/8/2020	11/3/2020	12/8/2020	11/3/2020	604.10	0.00	0.00	0.00	604.10
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		604.10	0.00	0.00	0.00	604.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					604.10	100.00%			
<a href="#">263472</a>	Invoice	12/8/2020	11/4/2020	12/8/2020	11/4/2020	3,279.90	0.00	0.00	0.00	3,279.90
#1474 Pct 3 Oil Sand	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil Sand	NA		0.00	0.00		3,279.90	0.00	0.00	0.00	3,279.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					3,279.90	100.00%			
<a href="#">263473</a>	Invoice	12/8/2020	11/4/2020	12/8/2020	11/4/2020	3,586.78	0.00	0.00	0.00	3,586.78
#1476 Pct 1 Oil Sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1476 Pct 1 Oil Sand	NA		0.00	0.00		3,586.78	0.00	0.00	0.00	3,586.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL					3,586.78	100.00%			
<a href="#">263670</a>	Invoice	12/8/2020	11/5/2020	12/8/2020	11/5/2020	4,890.60	0.00	0.00	0.00	4,890.60
#1474 Pct 3 Oil sand	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Oil sand	NA		0.00	0.00		4,890.60	0.00	0.00	0.00	4,890.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL					4,890.60	100.00%			
<a href="#">264334</a>	Invoice	12/8/2020	11/9/2020	12/8/2020	11/9/2020	205.36	0.00	0.00	0.00	205.36
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		205.36	0.00	0.00	0.00	205.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					205.36	100.00%			
<a href="#">264504</a>	Invoice	12/8/2020	11/10/2020	12/8/2020	11/10/2020	609.20	0.00	0.00	0.00	609.20
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		609.20	0.00	0.00	0.00	609.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					609.20	100.00%			
<a href="#">264786</a>	Invoice	12/8/2020	11/12/2020	12/8/2020	11/12/2020	407.58	0.00	0.00	0.00	407.58
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		407.58	0.00	0.00	0.00	407.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					407.58	100.00%			
<a href="#">265248</a>	Invoice	12/8/2020	11/16/2020	12/8/2020	11/16/2020	405.29	0.00	0.00	0.00	405.29
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		405.29	0.00	0.00	0.00	405.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					405.29	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">265414</a>	Invoice	12/8/2020	11/17/2020	12/8/2020	11/17/2020	611.42	0.00	0.00	0.00	611.42
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	611.42	0.00	0.00	0.00	611.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				611.42	100.00%				
<a href="#">265619</a>	Invoice	12/8/2020	11/18/2020	12/8/2020	11/18/2020	611.75	0.00	0.00	0.00	611.75
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	611.75	0.00	0.00	0.00	611.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				611.75	100.00%				
<a href="#">265758</a>	Invoice	12/8/2020	11/18/2020	12/8/2020	11/18/2020	1,947.68	0.00	0.00	0.00	1,947.68
#1476 Pct 1 Oil Sand		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1476 Pct 1 Oil Sand	NA		0.00	0.00	1,947.68	0.00	0.00	0.00	1,947.68	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL				1,947.68	100.00%				
<a href="#">265841</a>	Invoice	12/8/2020	11/19/2020	12/8/2020	11/19/2020	611.75	0.00	0.00	0.00	611.75
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	611.75	0.00	0.00	0.00	611.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				611.75	100.00%				
<a href="#">266288</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	599.68	0.00	0.00	0.00	599.68
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	599.68	0.00	0.00	0.00	599.68	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				599.68	100.00%				
<a href="#">266314</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	607.08	0.00	0.00	0.00	607.08
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	607.08	0.00	0.00	0.00	607.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL				607.08	100.00%				
<a href="#">266685</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	613.63	0.00	0.00	0.00	613.63
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	613.63	0.00	0.00	0.00	613.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		613.63	100.00%						

**Vendor:** [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 14,116.86

<a href="#">P7067124</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	200.21	0.00	0.00	0.00	200.21
#7451002 Pct 3 Cutting Ed/bolt/nut	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 Cutting Ed/bolt/nut	NA	0.00	0.00	200.21	0.00	0.00	0.00	200.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		200.21	100.00%						

<a href="#">P7073424</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	79.48	0.00	20.00	0.00	99.48
#7451002 Pct 3 fuel line	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 fuel line	Goods	1.00	79.48	79.48	0.00	20.00	0.00	99.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		99.48	100.00%						

<a href="#">W7482124</a>	Invoice	12/8/2020	11/20/2020	12/8/2020	11/20/2020	1,333.30	0.00	0.00	0.00	1,333.30
#7451002 Pct 3 Volvo motorgrader G930C repa..	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 Volvo motorgrader G930C...	NA	0.00	0.00	1,333.30	0.00	0.00	0.00	1,333.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		1,333.30	100.00%						

<a href="#">W7482224</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	7,379.02	0.00	0.00	0.00	7,379.02
#7451002 Pct 3 Case loader 521D repair	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Pct 3 Case loader 521D repair	NA	0.00	0.00	7,379.02	0.00	0.00	0.00	7,379.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		7,379.02	100.00%						

<a href="#">W7514624</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	4,545.50	0.00	0.00	0.00	4,545.50
#7451001 Pct 2 Motorgrader 12H repair	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 Motorgrader 12H repair	NA	0.00	0.00	4,545.50	0.00	0.00	0.00	4,545.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		4,545.50	100.00%						

<a href="#">W7524324</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	559.35	0.00	0.00	0.00	559.35
#7451001 Pct 2 Grader G930B 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Pct 2 Grader G930B repair	NA	0.00	0.00	559.35	0.00	0.00	0.00	559.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			559.35	100.00%					

**Vendor:** [00383 - RECOVERY MONITORING](#) **Vendor Total:** 948.00

<a href="#">9440876</a>	Invoice	12/8/2020	10/1/2020	12/8/2020	10/1/2020	948.00	0.00	0.00	0.00	948.00
#642645372 Shilling scram	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#642645372 Shilling scram	NA	0.00	0.00	948.00	0.00	0.00	0.00	948.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS			948.00	100.00%					

**Vendor:** [VEN02149 - Resolve Aggregates](#) **Vendor Total:** 850.14

<a href="#">11107396</a>	Invoice	12/8/2020	11/18/2020	12/8/2020	11/18/2020	850.14	0.00	0.00	0.00	850.14
Pct 1 Rock & Gravel	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel	NA	0.00	0.00	850.14	0.00	0.00	0.00	850.14		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			850.14	100.00%					

**Vendor:** [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) **Vendor Total:** 3,338.87

<a href="#">178838</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	3,338.87	0.00	0.00	0.00	3,338.87
Pct 4 cold mix	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 cold mix	NA	0.00	0.00	3,338.87	0.00	0.00	0.00	3,338.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			3,338.87	100.00%					

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 2,121.20

<a href="#">101123044</a>	Invoice	12/8/2020	11/18/2020	12/8/2020	11/18/2020	2,121.20	0.00	0.00	0.00	2,121.20
Pct 3 grader blades	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 grader blades	Goods	20.00	106.06	2,121.20	0.00	0.00	0.00	2,121.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			2,121.20	100.00%					

**Vendor:** [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 1,783.09

<a href="#">0BX02742</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	427.51	0.00	0.00	0.00	427.51
#194552 Pct 3 debris removal	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#194552 Pct 3 debris removal	NA	0.00	0.00	427.51	0.00	0.00	0.00	427.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3500</a>	DEBRIS REMOVAL			427.51	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">OBX02743</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	954.83	0.00	0.00	0.00	954.83
#390171 Courthouse trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#390171 Courthouse trash	NA	0.00	0.00	954.83	0.00	0.00	0.00	954.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-4430</a>	TRASH PICK UP		954.83	100.00%

<a href="#">OBX02744</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	400.75	0.00	0.00	0.00	400.75
#116485 Pct 4 trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#116485 Pct 4 trash	NA	0.00	0.00	400.75	0.00	0.00	0.00	400.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4430</a>	TRASH PICK-UP		400.75	100.00%

Vendor: [00191 - SANSOM'S TRUCK PARTS](#) Vendor Total: 1,523.00

<a href="#">218530</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	40.00	0.00	0.00	0.00	40.00
2008 CPS belly dump inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2008 CPS belly dump inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		40.00	100.00%

<a href="#">61693</a>	Invoice	12/8/2020	10/22/2020	12/8/2020	10/22/2020	1,143.66	0.00	0.00	0.00	1,143.66
2004 Ford truck #312 repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2004 Ford truck #312 repair	NA	0.00	0.00	1,143.66	0.00	0.00	0.00	1,143.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		1,143.66	100.00%

<a href="#">61748</a>	Invoice	12/8/2020	11/12/2020	12/8/2020	11/12/2020	339.34	0.00	0.00	0.00	339.34
95 Pete service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
95 Pete service	NA	0.00	0.00	339.34	0.00	0.00	0.00	339.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		339.34	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 1,258.70

<a href="#">INV0000848</a>	Invoice	12/8/2020	11/24/2020	12/8/2020	11/24/2020	803.25	0.00	0.00	0.00	803.25
CR-20-27823-1 Essary Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27823-1 Essary Dst Ct	NA	0.00	0.00	803.25	0.00	0.00	0.00	803.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		803.25	100.00%

<a href="#">INV0000864</a>	Invoice	12/8/2020	10/9/2020	12/8/2020	10/9/2020	455.45	0.00	0.00	0.00	455.45
CR-20-27634 Simpson Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27634 Simpson Dst Ct	NA	0.00	0.00	455.45	0.00	0.00	0.00	455.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			455.45	100.00%					

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,710.00

<a href="#">INV0000849</a>	Invoice	12/8/2020	10/8/2020	12/8/2020	10/8/2020	237.50	0.00	0.00	0.00	237.50
FA-20-44899 JC Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44899 JC Dst Ct	NA	0.00	0.00	237.50	0.00	0.00	0.00	237.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			237.50	100.00%					

<a href="#">INV0000850</a>	Invoice	12/8/2020	11/12/2020	12/8/2020	11/12/2020	1,472.50	0.00	0.00	0.00	1,472.50
FA-20-44865 Perdue Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44865 Perdue Dst Ct	NA	0.00	0.00	1,472.50	0.00	0.00	0.00	1,472.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,472.50	100.00%					

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

<a href="#">700059508-030</a>	Invoice	12/8/2020	11/20/2020	12/8/2020	11/20/2020	149.08	0.00	0.00	0.00	149.08
Sheriff internet	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff internet	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4210</a>	INTERNET SERVICE			149.08	100.00%					

**Vendor:** [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 250.00

<a href="#">304240</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	250.00	0.00	0.00	0.00	250.00
#237422 Lackey conference registration	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#237422 Lackey conference registration	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			250.00	100.00%					

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,690.65

<a href="#">8176</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	882.54	0.00	0.00	0.00	882.54
Pct 2 11/16-21/20 Rock & gravel - hauling	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 11/16-21/20 Rock & gravel - hauling	NA	0.00	0.00	882.54	0.00	0.00	0.00	882.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			882.54	100.00%					

<a href="#">8177</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	808.11	0.00	0.00	0.00	808.11
Pct 1 11/16-21/20 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 11/16-21/20 Rock & gravel - hauling	NA	0.00	0.00	808.11	0.00	0.00	0.00	808.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			808.11	100.00%					

**Vendor:** [00245 - THE WAREHOUSE](#) **Vendor Total:** 22.67

<a href="#">INV0000865</a>	Invoice	12/8/2020	11/17/2020	12/8/2020	11/17/2020	22.67	0.00	0.00	0.00	22.67
#4540 SO box & pack - postage	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO box & pack - postage	NA	0.00	0.00	22.67	0.00	0.00	0.00	22.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-3110</a>	POSTAGE			22.67	100.00%					

**Vendor:** [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 336.00

<a href="#">INV0000851</a>	Invoice	12/8/2020	12/3/2020	12/8/2020	12/3/2020	336.00	0.00	0.00	0.00	336.00
PO Box 499 rental	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PO Box 499 rental	NA	0.00	0.00	336.00	0.00	0.00	0.00	336.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-3110</a>	POSTAGE			336.00	100.00%					

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

<a href="#">3127</a>	Invoice	12/8/2020	11/20/2020	12/8/2020	11/20/2020	2,450.00	0.00	0.00	0.00	2,450.00
10/15-11/11/20 scaffold rent	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/15-11/11/20 scaffold rent	NA	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">680-668-1650</a>	CONSTRUCTION			2,450.00	100.00%					

**Vendor:** [VEN02212 - Wahrenbrock, Dan](#) **Vendor Total:** 41.40

<a href="#">INV0000852</a>	Invoice	12/8/2020	11/2/2020	12/8/2020	11/2/2020	41.40	0.00	0.00	0.00	41.40
11/2/20 72 miles	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
11/2/20 72 miles	NA	0.00	0.00	41.40	0.00	0.00	0.00	41.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING			41.40	100.00%					

**Vendor:** [00104 - WEX BANK](#) **Vendor Total:** 184.87

<a href="#">68937745</a>	Invoice	12/8/2020	11/30/2020	12/8/2020	11/30/2020	184.87	0.00	0.00	0.00	184.87
November credit card gas	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
November credit card gas	NA	0.00	0.00	184.87	0.00	0.00	0.00	184.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			40.48	21.90%					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			144.39	78.10%					

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: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 39.25

<a href="#">INV0000853</a>	Invoice	12/8/2020	11/23/2020	12/8/2020	11/23/2020	39.25	0.00	0.00	0.00	39.25
Lake Fannin Water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Water	NA	0.00	0.00	39.25	0.00	0.00	0.00	39.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4420</a>	UTILITIES WATER		39.25	100.00%

Vendor: [VEN02211 - Yakel, Robert](#) Vendor Total: 29.90

<a href="#">INV0000854</a>	Invoice	12/8/2020	11/3/2020	12/8/2020	11/3/2020	29.90	0.00	0.00	0.00	29.90
11/3/20 52 miles		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/3/20 52 miles	NA	0.00	0.00	29.90	0.00	0.00	0.00	29.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">413-413-2251</a>	JANITOR TRAVEL		29.90	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	129	101,728.61	0.00	20.00	0.00	101,748.61	0.00	101,748.61
	<b>Grand Total:</b>	<b>101,728.61</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>101,748.61</b>	<b>0.00</b>	<b>101,748.61</b>



## Account Summary

Account	Name	Amount
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	104.63
<a href="#">100-410-3150</a>	COPIER RENTAL	7.22
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	1,875.00
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	948.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	6,311.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	4,055.95
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-3150</a>	COPIER EXPENSE	5.60
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	3.42
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-3150</a>	COPIER RENTAL	190.25
<a href="#">100-510-4430</a>	TRASH PICK-UP	87.56
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	3,510.00
<a href="#">100-511-4420</a>	UTILITIES WATER	57.58
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-511-4501</a>	PEST CONTROL	67.00
<a href="#">100-512-4420</a>	UTILITIES WATER	57.58
<a href="#">100-512-4501</a>	PEST CONTROL	70.00
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-3150</a>	COPIER RENTAL	15.80
<a href="#">100-513-4420</a>	UTILITIES WATER	90.15
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-513-4500</a>	R&M BUILDING	85.00
<a href="#">100-513-4501</a>	PEST CONTROL	95.00
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4410</a>	UTILITIES GAS	89.15
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	20.00
<a href="#">100-516-4420</a>	UTILITIES WATER	57.58
<a href="#">100-518-3110</a>	POSTAGE	336.00
<a href="#">100-518-4420</a>	UTILITIES WATER	192.63
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	116.27
<a href="#">100-518-4501</a>	PEST CONTROL	90.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	2,350.00
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.78
<a href="#">100-560-3110</a>	POSTAGE	22.67
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	4,212.50
<a href="#">100-560-4210</a>	INTERNET SERVICE	149.08
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	144.39
<a href="#">100-560-4420</a>	UTILITIES WATER	136.69
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4501</a>	PEST CONTROL	80.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	647.00
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	107.00
<a href="#">100-575-3150</a>	COPIER RENTAL	1.66
<a href="#">100-590-3150</a>	COPIER RENTAL	1.12
<a href="#">100-640-4420</a>	UTILITIES WATER	302.17
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<a href="#">100-665-3150</a>	COPIER RENTAL	17.80
<b>Total:</b>		<b>33,464.10</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	24.99
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	1,658.25
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	5,534.46
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	412.90

## Account Summary

Account	Name	Amount
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	40.00
<b>Total:</b>		<b>7,727.50</b>

Account	Name	Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	882.54
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4410</a>	UTILITY GAS	94.10
<a href="#">220-622-4420</a>	UTILITY WATER	65.24
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	3,072.05
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	5,112.35
<b>Total:</b>		<b>9,308.23</b>

Account	Name	Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES	22.85
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	6,492.98
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	8,170.50
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	427.51
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	32.18
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	7,659.15
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	12,678.21
<b>Total:</b>		<b>35,565.33</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	153.43
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	11,233.38
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	250.00
<a href="#">240-624-4420</a>	UTILITY WATER	93.18
<a href="#">240-624-4430</a>	TRASH PICK-UP	400.75
<b>Total:</b>		<b>12,130.74</b>

Account	Name	Amount
<a href="#">413-413-2251</a>	JANITOR TRAVEL	29.90
<b>Total:</b>		<b>29.90</b>

Account	Name	Amount
<a href="#">680-668-1650</a>	CONSTRUCTION	2,450.00
<a href="#">680-668-4430</a>	TRASH PICK UP	954.83
<b>Total:</b>		<b>3,404.83</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	39.25
<a href="#">850-520-4500</a>	R&M BUILDING	78.73
<b>Total:</b>		<b>117.98</b>