



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

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

8186	Invoice	11/17/2020	11/1/2020	11/17/2020	11/1/2020	900.00	0.00	0.00	0.00	900.00
Nov 2020 consulting fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 2020 consulting fee	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-503-1070	SALARY PART-TIME TECHNICIAN		900.00	100.00%

Vendor: [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 144.10

5672608	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	144.10	0.00	0.00	0.00	144.10
#11419 Pct 2 Parts/supply		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#11419 Pct 2 Parts/supply	NA	0.00	0.00	144.10	0.00	0.00	0.00	144.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		5.70	3.96%
220-622-4580	R&M MACHINERY PARTS		138.40	96.04%

Vendor: [00800 - BONHAM QUICK LUBE](#) **Vendor Total:** 254.00

96531	Invoice	11/17/2020	10/30/2020	11/17/2020	10/30/2020	75.00	0.00	0.00	0.00	75.00
2020 Chev oil change unit 2696		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 Chev oil change unit 2696	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		75.00	100.00%

96558	Invoice	11/17/2020	10/30/2020	11/17/2020	10/30/2020	75.00	0.00	0.00	0.00	75.00
2020 Chev oil change Unit 0342		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 Chev oil change Unit 0342	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		75.00	100.00%

96852	Invoice	11/17/2020	11/5/2020	11/17/2020	11/5/2020	57.00	0.00	0.00	0.00	57.00
2019 Ford oil change/flat repair Unit 5206		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2019 Ford oil change/flat repair Unit 5206	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		57.00	100.00%

96897	Invoice	11/17/2020	11/6/2020	11/17/2020	11/6/2020	47.00	0.00	0.00	0.00	47.00
2019 Ford oil change Unit 4616		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		
2019 Ford oil change Unit 4616	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			47.00	100.00%					

Vendor: [00443 - BORSERINE LAW](#) **Vendor Total:** 1,172.50

INV0000615	Invoice	11/17/2020	10/31/2020	11/17/2020	10/31/2020	710.00	0.00	0.00	0.00	710.00
FA-20-44571 CC Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44571 CC Dst Ct	NA	0.00	0.00	710.00	0.00	0.00	0.00	710.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			710.00	100.00%					

INV0000664	Invoice	11/17/2020	10/9/2020	11/17/2020	10/9/2020	462.50	0.00	0.00	0.00	462.50
FA-19-44524 Lingelbach Dst Ct - mediation	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44524 Lingelbach Dst Ct - mediation	NA	0.00	0.00	462.50	0.00	0.00	0.00	462.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4420	OTHER PROFESSIONAL SERV.			462.50	100.00%					

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 80.00

8102	Invoice	11/17/2020	11/9/2020	11/17/2020	11/9/2020	80.00	0.00	0.00	0.00	80.00
#475 Sheriff Reserve Bond #18259076	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#475 Sheriff Reserve Bond #18259076	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4800	BOND			80.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 736.00

INV0000613	Invoice	11/17/2020	10/26/2020	11/17/2020	10/26/2020	192.00	0.00	0.00	0.00	192.00
FA-20-44209 AC/AR Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44209 AC/AR Dst Ct	NA	0.00	0.00	192.00	0.00	0.00	0.00	192.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			192.00	100.00%					

INV0000633	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	544.00	0.00	0.00	0.00	544.00
CR-20-27275 Mahon Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27275 Mahon Dst Ct	NA	0.00	0.00	544.00	0.00	0.00	0.00	544.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			544.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 127.50

INV0000614	Invoice	11/17/2020	10/2/2020	11/17/2020	10/2/2020	127.50	0.00	0.00	0.00	127.50
FA-19-44013 Rupert 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	Discount	Total	
FA-19-44013 Rupert Dst Ct	NA	0.00	0.00	127.50	0.00	0.00	0.00	0.00	127.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				127.50	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 426.58

4063749877	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	62.91	0.00	0.00	0.00	62.91
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494452 Pct 2 uniforms	NA	0.00	0.00	62.91	0.00	0.00	0.00	0.00	62.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				62.91	100.00%				

4063749927	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	42.00	0.00	0.00	0.00	42.00
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494346 Pct 4 uniforms	NA	0.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				42.00	100.00%				

4064406129	Invoice	11/17/2020	10/14/2020	11/17/2020	10/14/2020	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494452 Pct 2 uniforms	NA	0.00	0.00	58.37	0.00	0.00	0.00	0.00	58.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				58.37	100.00%				

4064406399	Invoice	11/17/2020	10/14/2020	11/17/2020	10/14/2020	42.00	0.00	0.00	0.00	42.00
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494346 Pct 4 uniforms	NA	0.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				42.00	100.00%				

4064976662	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	42.00	0.00	0.00	0.00	42.00
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#13494346 Pct 4 uniforms	NA	0.00	0.00	42.00	0.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				42.00	100.00%				

4065695004	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	69.80	0.00	0.00	0.00	69.80
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 uniforms	NA		0.00	0.00		69.80	0.00	0.00	0.00	69.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					69.80	100.00%			
4065701070	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	51.13	0.00	0.00	0.00	51.13
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494346 Pct 4 uniforms	NA		0.00	0.00		51.13	0.00	0.00	0.00	51.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3950	UNIFORMS					51.13	100.00%			
406976372	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#13494452 Pct 2 uniforms	NA		0.00	0.00		58.37	0.00	0.00	0.00	58.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3950	UNIFORMS					58.37	100.00%			

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

49004	Invoice	11/17/2020	11/1/2020	11/17/2020	11/1/2020	107.00	0.00	0.00	0.00	107.00
Dec 2020 computer software support	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2020 computer software support	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-573-4530	COMPUTER SOFTWARE					107.00	100.00%			

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: 342.00

INV0000616	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	266.00	0.00	0.00	0.00	266.00
CR-20-27619 Rios Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27619 Rios Dst Ct	NA		0.00	0.00		266.00	0.00	0.00	0.00	266.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					266.00	100.00%			

Vendor: [INV0000621](#) Vendor Total: 76.00

INV0000621	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	76.00	0.00	0.00	0.00	76.00
CR-20-27579 Gonzalez-Villanueva Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27579 Gonzalez-Villanueva Dst Ct	NA		0.00	0.00		76.00	0.00	0.00	0.00	76.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					76.00	100.00%			

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 6,450.00

463921	Invoice	11/17/2020	11/4/2020	11/17/2020	11/4/2020	6,450.00	0.00	0.00	0.00	6,450.00
Autopsies Smith/Richard/McBride	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		
Autopsies Smith/Richard/McBride	NA	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			6,450.00	100.00%					

Vendor: [00411 - DAVIS FLEET PARTS](#) **Vendor Total:** 91.65

717847	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	91.65	0.00	0.00	0.00	91.65
#FANNIN#2 R&M Parts-leveling valve/kit	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANNIN#2 R&M Parts-leveling valve/kit	NA	0.00	0.00	91.65	0.00	0.00	0.00	91.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			91.65	100.00%					

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 4,300.00

2423	Invoice	11/17/2020	10/26/2020	11/17/2020	10/26/2020	4,300.00	0.00	0.00	0.00	4,300.00
Pct 4 10/22-27/20 Rock & Gravel hauling	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 10/22-27/20 Rock & Gravel hauling	NA	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			4,300.00	100.00%					

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 25,724.64

AG20123982	Invoice	11/17/2020	10/1/2020	11/17/2020	10/1/2020	569.36	0.00	0.00	0.00	569.36
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	569.36	0.00	0.00	0.00	569.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			569.36	100.00%					

AG20123983	Invoice	11/17/2020	10/1/2020	11/17/2020	10/1/2020	247.82	0.00	0.00	0.00	247.82
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	247.82	0.00	0.00	0.00	247.82		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			247.82	100.00%					

AG20125292	Invoice	11/17/2020	10/5/2020	11/17/2020	10/5/2020	577.76	0.00	0.00	0.00	577.76
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	577.76	0.00	0.00	0.00	577.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			577.76	100.00%					

AG20125293	Invoice	11/17/2020	10/5/2020	11/17/2020	10/5/2020	504.24	0.00	0.00	0.00	504.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		504.24	0.00	0.00	0.00	504.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					504.24	100.00%			
AG20125920	Invoice	11/17/2020	10/6/2020	11/17/2020	10/6/2020	577.60	0.00	0.00	0.00	577.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		577.60	0.00	0.00	0.00	577.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					577.60	100.00%			
AG20125921	Invoice	11/17/2020	10/6/2020	11/17/2020	10/6/2020	252.60	0.00	0.00	0.00	252.60
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		252.60	0.00	0.00	0.00	252.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					252.60	100.00%			
AG20126570	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	386.16	0.00	0.00	0.00	386.16
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		386.16	0.00	0.00	0.00	386.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					386.16	100.00%			
AG20126571	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	1,226.70	0.00	0.00	0.00	1,226.70
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		1,226.70	0.00	0.00	0.00	1,226.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					1,226.70	100.00%			
AG20127216	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	572.24	0.00	0.00	0.00	572.24
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		572.24	0.00	0.00	0.00	572.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					572.24	100.00%			
AG20127217	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	240.66	0.00	0.00	0.00	240.66
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		240.66	0.00	0.00	0.00	240.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					240.66	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG20127218	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	501.66	0.00	0.00	0.00	501.66
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	501.66	0.00	0.00	0.00	501.66
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				501.66	100.00%				
AG20127219	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	971.04	0.00	0.00	0.00	971.04
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	971.04	0.00	0.00	0.00	971.04
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				971.04	100.00%				
AG20127845	Invoice	11/17/2020	10/9/2020	11/17/2020	10/9/2020	482.37	0.00	0.00	0.00	482.37
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	482.37	0.00	0.00	0.00	482.37
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				482.37	100.00%				
AG20129135	Invoice	11/17/2020	10/13/2020	11/17/2020	10/13/2020	572.00	0.00	0.00	0.00	572.00
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	572.00	0.00	0.00	0.00	572.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				572.00	100.00%				
AG20129738	Invoice	11/17/2020	10/14/2020	11/17/2020	10/14/2020	573.92	0.00	0.00	0.00	573.92
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	573.92	0.00	0.00	0.00	573.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				573.92	100.00%				
AG20130337	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	380.80	0.00	0.00	0.00	380.80
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel		NA		0.00	0.00	380.80	0.00	0.00	0.00	380.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				380.80	100.00%				
AG20131595	Invoice	11/17/2020	10/19/2020	11/17/2020	10/19/2020	389.44	0.00	0.00	0.00	389.44
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
AG20132176	Invoice	11/17/2020	10/20/2020	11/17/2020	10/20/2020	378.56	0.00	0.00	0.00	378.56
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	378.56	0.00	0.00	0.00		378.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				378.44	100.00%				
AG20132778	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	564.72	0.00	0.00	0.00	564.72
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	564.72	0.00	0.00	0.00		564.72
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				564.72	100.00%				
AG20133366	Invoice	11/17/2020	10/22/2020	11/17/2020	10/22/2020	570.56	0.00	0.00	0.00	570.56
#FAN582 Pct 2 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00	570.56	0.00	0.00	0.00		570.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				570.56	100.00%				
AG20133367	Invoice	11/17/2020	10/22/2020	11/17/2020	10/22/2020	238.46	0.00	0.00	0.00	238.46
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	238.46	0.00	0.00	0.00		238.46
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				238.46	100.00%				
AG20133368	Invoice	11/17/2020	10/22/2020	11/17/2020	10/22/2020	253.59	0.00	0.00	0.00	253.59
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	253.59	0.00	0.00	0.00		253.59
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				253.59	100.00%				
AG20133907	Invoice	11/17/2020	10/23/2020	11/17/2020	10/23/2020	459.83	0.00	0.00	0.00	459.83
#FAN584 Pct 4 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00	459.83	0.00	0.00	0.00		459.83
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				459.83	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
AG20134263	Invoice	11/17/2020	10/26/2020	11/17/2020	10/26/2020	364.80	0.00	0.00	0.00	364.80
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	364.80	0.00	0.00	0.00	0.00	364.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				364.80	100.00%				
AG20134264	Invoice	11/17/2020	10/26/2020	11/17/2020	10/26/2020	384.64	0.00	0.00	0.00	384.64
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	384.64	0.00	0.00	0.00	0.00	384.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				384.64	100.00%				
AG20134265	Invoice	11/17/2020	10/26/2020	11/17/2020	10/26/2020	4,168.57	0.00	0.00	0.00	4,168.57
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	4,168.57	0.00	0.00	0.00	0.00	4,168.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				4,168.57	100.00%				
AG20134386	Invoice	11/17/2020	10/27/2020	11/17/2020	10/27/2020	535.66	0.00	0.00	0.00	535.66
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	535.66	0.00	0.00	0.00	0.00	535.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				535.66	100.00%				
AG20134387	Invoice	11/17/2020	10/27/2020	11/17/2020	10/27/2020	198.64	0.00	0.00	0.00	198.64
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN582 Pct 2 Rock & Gravel	NA	0.00	0.00	198.64	0.00	0.00	0.00	0.00	198.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				198.64	100.00%				
AG20134388	Invoice	11/17/2020	10/27/2020	11/17/2020	10/27/2020	2,702.84	0.00	0.00	0.00	2,702.84
#FAN584 Pct 4 Rock & Gravel		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FAN584 Pct 4 Rock & Gravel	NA	0.00	0.00	2,702.84	0.00	0.00	0.00	0.00	2,702.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				2,702.84	100.00%				
AG20134474	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	370.66	0.00	0.00	0.00	370.66
#FAN582 Pct 2 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		370.66	0.00	0.00	0.00	370.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					370.66	100.00%			
AG20134475	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	379.20	0.00	0.00	0.00	379.20
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		379.20	0.00	0.00	0.00	379.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					379.20	100.00%			
AG20134475	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	379.20	0.00	0.00	0.00	379.20
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		2,593.99	0.00	0.00	0.00	2,593.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					2,593.99	100.00%			
AG20134476	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	2,593.99	0.00	0.00	0.00	2,593.99
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		2,593.99	0.00	0.00	0.00	2,593.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					2,593.99	100.00%			
AG20134477	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	1,638.59	0.00	0.00	0.00	1,638.59
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN584 Pct 4 Rock & Gravel	NA		0.00	0.00		1,638.59	0.00	0.00	0.00	1,638.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-3410	R&B MAT. ROCK & GRAVEL					1,638.59	100.00%			
AG20134477	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	1,638.59	0.00	0.00	0.00	1,638.59
#FAN584 Pct 4 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		440.10	0.00	0.00	0.00	440.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					440.10	100.00%			
AG20134633	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	440.10	0.00	0.00	0.00	440.10
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		440.10	0.00	0.00	0.00	440.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					440.10	100.00%			
AG20134633	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	440.10	0.00	0.00	0.00	440.10
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FAN582 Pct 2 Rock & Gravel	NA		0.00	0.00		454.86	0.00	0.00	0.00	454.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					454.86	100.00%			
AG20134634	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	454.86	0.00	0.00	0.00	454.86
#FAN582 Pct 2 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Vendor: 00009 - DOUBLE D TRUCK REPAIR									Vendor Total:	1,382.79
11664	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	778.34	0.00	76.00	0.00	854.34
Pct 2 Sensor/relay/filter	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 2 Sensor/relay/filter	NA		0.00	0.00		778.34	0.00	76.00	0.00	854.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					854.34	100.00%			
11676	Invoice	11/17/2020	11/4/2020	11/17/2020	11/4/2020	528.45	0.00	0.00	0.00	528.45
Pct 2 filters		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 filters	NA		0.00	0.00		528.45	0.00	0.00	0.00	528.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					528.45	100.00%			

Vendor: 00797 - FANNIN COUNTY TAX ASSESSOR-COL										Vendor Total:	7.50
INV0000663	Invoice	11/17/2020	10/13/2020	11/17/2020	10/13/2020	7.50	0.00	0.00	0.00	7.50	
Pct 2 1992 Ptrb registration plate 9104937		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 2 1992 Ptrb registration plate 9104937	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				
220-622-4580	R&M MACHINERY PARTS					7.50	100.00%				

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	1,367.71
BO-0348029	Invoice	11/17/2020	10/5/2020	11/17/2020	10/5/2020	23.97	0.00	0.00	0.00	23.97	
#FANNINC Pct 4 shop supply		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#FANNINC Pct 4 shop supply	NA		0.00	0.00		23.97	0.00	0.00	0.00	23.97	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES					23.97	100.00%				

BO-0348963	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	2.72	0.00	0.00	0.00	2.72
#FSHER - fasteners		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FSHER - fasteners	NA		0.00	0.00		2.72	0.00	0.00	0.00	2.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					2.72	100.00%			

BO-0349922	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	346.51	0.00	0.00	0.00	346.51
#FANNINC CH Fence/straw		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANNINC CH Fence/straw	NA		0.00	0.00		346.51	0.00	0.00	0.00	346.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
680-668-1650	CONSTRUCTION					346.51	100.00%			

BO-0353797	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	126.93	0.00	0.00	0.00	126.93
#FANNINC Pct 4 bait station/hyd fluid		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					
BO-0353885	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	31.88	0.00	0.00	0.00	31.88
#FANNINC Pct 4 bait station/hyd fluid	NA					126.93	0.00	0.00	0.00	126.93
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				6.99	5.51%				
240-624-4580	R&M MACHINERY PARTS				119.94	94.49%				
#FANNINC -Majestic absorbant/wash tub	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FANNINC -Majestic absorbant/wash tub	NA	0.00	0.00	31.88	0.00	0.00	0.00	0.00	31.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
413-413-3990	OFFICE PROTECTION				31.88	100.00%				
BO-0354040	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	519.80	0.00	0.00	0.00	519.80
#FANNINC Pct 3 Safety cones	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FANNINC Pct 3 Safety cones	NA	0.00	0.00	519.80	0.00	0.00	0.00	0.00	519.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3430	R&B MAT. HARDWARE & LUMBER				519.80	100.00%				
BO-0354147	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	74.75	0.00	0.00	0.00	74.75
#FANNINC Pct 4 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FANNINC Pct 4 R&M Parts	NA	0.00	0.00	74.75	0.00	0.00	0.00	0.00	74.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				74.75	100.00%				
BO-0356933	Invoice	11/17/2020	10/20/2020	11/17/2020	10/20/2020	21.98	0.00	0.00	0.00	21.98
#FANNINC Pct 1 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FANNINC Pct 1 R&M Parts	NA	0.00	0.00	21.98	0.00	0.00	0.00	0.00	21.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				21.98	100.00%				
BO-0356963	Invoice	11/17/2020	10/20/2020	11/17/2020	10/20/2020	1.49	0.00	0.00	0.00	1.49
#FANNINC Pct 1 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#FANNINC Pct 1 R&M Parts	NA	0.00	0.00	1.49	0.00	0.00	0.00	0.00	1.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				1.49	100.00%				
BO-0357070	Invoice	11/17/2020	10/20/2020	11/17/2020	10/20/2020	24.99	0.00	0.00	0.00	24.99
#FANNINC Pct 1 aluminum stroke control set	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	
#FANNINC Pct 1 aluminum stroke control ...	NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				24.99	100.00%				
BO-0362500	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	192.69	0.00	0.00	0.00	192.69
#FANNINC CH Fence/tape/broom	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANNINC CH Fence/tape/broom	NA		0.00	0.00	192.69	0.00	0.00	0.00	192.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				192.69	100.00%				

Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total:	200.00
INV0000622	Invoice	11/17/2020	11/9/2020	11/17/2020	11/9/2020	200.00	0.00	0.00	0.00	200.00	
10/21-11/20/20 Health Officer	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
10/21-11/20/20 Health Officer	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-641-1020	SALARY APPOINTED OFFICIAL				200.00	100.00%					

Vendor: 00236 - FUNCTION 4, LLC										Vendor Total:	215.22
INV819848	Invoice	11/17/2020	11/1/2020	11/17/2020	11/1/2020	215.22	0.00	0.00	0.00	215.22	
Copier coverage 10/4-11/3/20	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier coverage 10/4-11/3/20	NA		0.00	0.00	215.22	0.00	0.00	0.00	215.22		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-665-3150	COPIER RENTAL				12.10	5.62%					
100-499-3150	COPIER EXPENSE				6.35	2.95%					
100-510-3150	COPIER RENTAL				172.57	80.18%					
100-513-3150	COPIER RENTAL				11.89	5.52%					
100-590-3150	COPIER RENTAL				1.71	0.79%					
100-575-3150	COPIER RENTAL				0.94	0.44%					
100-475-3150	COPIER EXPENSE				5.70	2.65%					
100-410-3150	COPIER RENTAL				3.96	1.84%					

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total:	1,313.22
INV0000623	Invoice	11/17/2020	10/20/2020	11/17/2020	10/20/2020	588.05	0.00	0.00	0.00	588.05	
CR-16-25877 Clark Dst Ct	Pooled Cash - Pooled Cash	No									
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-25877 Clark Dst Ct	NA		0.00	0.00	588.05	0.00	0.00	0.00	588.05		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				588.05	100.00%					
INV0000624	Invoice	11/17/2020	10/2/2020	11/17/2020	10/2/2020	725.17	0.00	0.00	0.00	725.17	
CR-14-25029 Mizzell 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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-14-25029 Mizzell Dst Ct	NA		0.00	0.00	725.17	0.00	0.00	0.00	725.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				725.17	100.00%				

Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: 175.00

INV0000625	Invoice	11/17/2020	11/3/2020	11/17/2020	11/3/2020	175.00	0.00	0.00	0.00	175.00
50598 Newlin Co Ct@Law	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50598 Newlin 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				
100-410-4240	INDIGENT ATTORNEY FEES				175.00	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 1,938.00

INV0000626	Invoice	11/17/2020	10/27/2020	11/17/2020	10/27/2020	663.00	0.00	0.00	0.00	663.00
FA-20-44692 JS/JS/NA Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44692 JS/JS/NA Dst Ct	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				
100-435-4360	ATTORNEY FEES- CPS CASES				663.00	100.00%				

INV0000627	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	276.25	0.00	0.00	0.00	276.25
CR-20-27411 Wrinkle Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27411 Wrinkle Dst Ct	NA		0.00	0.00	276.25	0.00	0.00	0.00	276.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				276.25	100.00%				

INV0000628	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	255.00	0.00	0.00	0.00	255.00
FA-20-44838 JT/JT Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44838 JT/JT Dst Ct	NA		0.00	0.00	255.00	0.00	0.00	0.00	255.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				255.00	100.00%				

INV0000634	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	743.75	0.00	0.00	0.00	743.75
CR-20-27312 Atkins Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27312 Atkins Dst Ct	NA		0.00	0.00	743.75	0.00	0.00	0.00	743.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				743.75	100.00%				

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

70740	Invoice	11/17/2020	11/1/2020	11/17/2020	11/1/2020	1,059.00	0.00	0.00	0.00	1,059.00
Dec 2020 computer software support	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		
Dec 2020 computer software support	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					
100-645-4530	COMPUTER SOFTWARE			1,059.00	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 919.60

INV0000629	Invoice	11/17/2020	10/16/2020	11/17/2020	10/16/2020	919.60	0.00	0.00	0.00	919.60
CR-17-26234 Harper Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-17-26234 Harper Dst Ct	NA	0.00	0.00	919.60	0.00	0.00	0.00	919.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			919.60	100.00%					

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 700.00

20-06134	Invoice	11/17/2020	10/5/2020	11/17/2020	10/5/2020	350.00	0.00	0.00	0.00	350.00
Pct 3 towing 2000 Volvo to Paris	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 towing 2000 Volvo to Paris	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			350.00	100.00%					

20-06208	Invoice	11/17/2020	10/23/2020	11/17/2020	10/23/2020	350.00	0.00	0.00	0.00	350.00
Pct 2 towing to Double D	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 towing 1999 Volvo to Double D	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			350.00	100.00%					

Vendor: [00137 - KAMRAS, MS. JANET M.](#) **Vendor Total:** 198.00

INV0000630	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	198.00	0.00	0.00	0.00	198.00
FA-19-44097 transcript	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44097 transcript	NA	0.00	0.00	198.00	0.00	0.00	0.00	198.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4380	COURT REPORTER EXPENSE			198.00	100.00%					

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 114.68

70137355	Invoice	11/17/2020	11/7/2020	11/17/2020	11/7/2020	114.68	0.00	0.00	0.00	114.68
Copier lease 108 E Sam Rayburn	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier lease 108 E Sam Rayburn	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: [00239 - L & LA/C-ELECTRICAL](#) **Vendor Total:** 850.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2023	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	850.00	0.00	0.00	0.00	850.00
Sheriff Office exterior lights		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office exterior lights	NA	0.00	0.00	850.00	0.00	0.00	0.00	850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		850.00	100.00%

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

Vendor Total: 93.73

1726707-20201031	Invoice	11/17/2020	10/31/2020	11/17/2020	10/31/2020	93.73	0.00	0.00	0.00	93.73
#1726707 JP2 Oct 2020 online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1726707 JP2 Oct 2020 online	NA	0.00	0.00	93.73	0.00	0.00	0.00	93.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-5910	ONLINE RESEARCH		93.73	100.00%

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

Vendor Total: 16.12

00050214	Invoice	11/17/2020	10/31/2020	11/17/2020	10/31/2020	16.12	0.00	0.00	0.00	16.12
Pct 3 cylinder rental		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental	NA	0.00	0.00	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: 18,922.11

P22383	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	1,084.58	0.00	0.00	0.00	1,084.58
#23040045 Sheriff auto fuel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto fuel	NA	0.00	0.00	1,084.58	0.00	0.00	0.00	1,084.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,084.58	100.00%

P22387	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	2,475.16	0.00	0.00	0.00	2,475.16
#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	2,475.16	0.00	0.00	0.00	2,475.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		2,475.16	100.00%

P22394	Invoice	11/17/2020	10/14/2020	11/17/2020	10/14/2020	4,046.11	0.00	0.00	0.00	4,046.11
#23040025 Pct 2 -3 Gas/oil		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23040025 Pct 2 -3 Gas/oil	NA	0.00	0.00	4,046.11	0.00	0.00	0.00	4,046.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		4,046.11	100.00%

P22479	Invoice	11/17/2020	10/26/2020	11/17/2020	10/26/2020	2,878.90	0.00	0.00	0.00	2,878.90
#23040036 Pct 4 Gas/oil		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					
#23040036	Pct 4 Gas/oil									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036 Pct 4 Gas/oil	NA		0.00	0.00		2,878.90	0.00	0.00	0.00	2,878.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					2,878.90	100.00%			
P22574	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	612.49	0.00	0.00	0.00	612.49
#23040045	Sheriff auto fuel		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto fuel	NA		0.00	0.00		612.49	0.00	0.00	0.00	612.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					612.49	100.00%			
P22600	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	4,953.07	0.00	0.00	0.00	4,953.07
#23040025	PCT2 Gas/oil		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025 PCT2 Gas/oil	NA		0.00	0.00		4,953.07	0.00	0.00	0.00	4,953.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					4,953.07	100.00%			
P22648	Invoice	11/17/2020	10/22/2020	11/17/2020	10/22/2020	891.92	0.00	0.00	0.00	891.92
#23040045	Sheriff auto fuel		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto fuel	NA		0.00	0.00		891.92	0.00	0.00	0.00	891.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					891.92	100.00%			
P25998R	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	971.54	0.00	0.00	0.00	971.54
#23040045	Sheriff auto fuel		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto fuel	NA		0.00	0.00		971.54	0.00	0.00	0.00	971.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					971.54	100.00%			
P26024	Invoice	11/17/2020	10/1/2020	11/17/2020	10/1/2020	1,008.34	0.00	0.00	0.00	1,008.34
#23040045	Sheriff auto fuel		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto fuel	NA		0.00	0.00		1,008.34	0.00	0.00	0.00	1,008.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,008.34	100.00%			
Vendor: 00420 - NOBLE RESOURCES PEST CONTROL									Vendor Total:	145.00
31727	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	145.00	0.00	0.00	0.00	145.00
11/2/20	200 E 1st pest control		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		
11/2/20 200 E 1st pest control	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4501	PEST CONTROL				145.00	100.00%				

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 526.77

0361321794	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	41.13	0.00	0.00	0.00	41.13
#163523 Pct 2 R&M Parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163523 Pct 2 R&M Parts	NA	0.00	0.00	41.13	0.00	0.00	0.00	41.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				41.13	100.00%				

0361324508	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	163.52	0.00	0.00	0.00	163.52
#163523 Pct 2 R&M Parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163523 Pct 2 R&M Parts	NA	0.00	0.00	163.52	0.00	0.00	0.00	163.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				163.52	100.00%				

0361-324902	Invoice	11/17/2020	10/23/2020	11/17/2020	10/23/2020	292.14	0.00	0.00	0.00	292.14
#163523 Pct 2 R&M Parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163523 Pct 2 R&M Parts	NA	0.00	0.00	292.14	0.00	0.00	0.00	292.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				292.14	100.00%				

0361-325421	Invoice	11/17/2020	10/26/2020	11/17/2020	10/26/2020	29.98	0.00	0.00	0.00	29.98
#163523 Pct 2 R&M Parts	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#163523 Pct 2 R&M Parts	NA	0.00	0.00	29.98	0.00	0.00	0.00	29.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				29.98	100.00%				

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 1,170.00

INV0000665	Invoice	11/17/2020	11/5/2020	11/17/2020	11/5/2020	153.00	0.00	0.00	0.00	153.00
FA-19-44435 KS/JG Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44435 KS/JG Dst Ct	NA	0.00	0.00	153.00	0.00	0.00	0.00	153.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				153.00	100.00%				

INV0000666	Invoice	11/17/2020	11/5/2020	11/17/2020	11/5/2020	504.00	0.00	0.00	0.00	504.00
FA-20-44630 SAR Dst Ct	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44630 SAR Dst Ct	NA		0.00	0.00		504.00	0.00	0.00	0.00	504.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					504.00	100.00%			
INV0000667	Invoice	11/17/2020	11/5/2020	11/17/2020	11/5/2020	513.00	0.00	0.00	0.00	513.00
FA-20-44580 JO/KO Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44580 JO/KO Dst Ct	NA		0.00	0.00		513.00	0.00	0.00	0.00	513.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					513.00	100.00%			

Vendor: 00782 - QUADIENT LEASING USA, INC										Vendor Total:	243.01
N8567587	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	165.26	0.00	0.00	0.00	165.26	
CH Dec postage lease	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CH Dec postage lease	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-510-3110	POSTAGE					165.26	100.00%				

N8567588	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	77.75	0.00	0.00	0.00	77.75
SA Dec postage lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SA Dec postage lease	NA		0.00	0.00		77.75	0.00	0.00	0.00	77.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-3110	POSTAGE					77.75	100.00%			

Vendor: 00638 - R.K. HALL, LLC										Vendor Total:	62,978.57
258740	Invoice	11/17/2020	10/1/2020	11/17/2020	10/1/2020	16,659.50	0.00	0.00	0.00	16,659.50	
#1474 Pct 3 Oil Sand	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Oil Sand	NA		0.00	0.00		16,659.50	0.00	0.00	0.00	16,659.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-3440	R&B MAT. ASPHALT/RD OIL					16,659.50	100.00%				

259509	Invoice	11/17/2020	10/6/2020	11/17/2020	10/6/2020	5,571.46	0.00	0.00	0.00	5,571.46
#1476 Pct 1 Oil Sand	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil Sand	NA		0.00	0.00		5,571.46	0.00	0.00	0.00	5,571.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3440	R&B MAT. ASPHALT/RD OIL					5,571.46	100.00%			

259686	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	5,603.28	0.00	0.00	0.00	5,603.28
#1476 Pct 1 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					
259701	Invoice	11/17/2020	10/7/2020	11/17/2020	10/7/2020	412.68	0.00	0.00	0.00	412.68
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	412.68	0.00	0.00	0.00	412.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				5,603.28	100.00%				
259965	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	605.38	0.00	0.00	0.00	605.38
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	605.38	0.00	0.00	0.00	605.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				412.68	100.00%				
260289	Invoice	11/17/2020	10/9/2020	11/17/2020	10/9/2020	3,652.64	0.00	0.00	0.00	3,652.64
#1476 Pct 1 Oil Sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1476 Pct 1 Oil Sand	NA		0.00	0.00	3,652.64	0.00	0.00	0.00	3,652.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				3,652.64	100.00%				
260412	Invoice	11/17/2020	10/12/2020	11/17/2020	10/12/2020	619.49	0.00	0.00	0.00	619.49
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	619.49	0.00	0.00	0.00	619.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				619.49	100.00%				
260563	Invoice	11/17/2020	10/13/2020	11/17/2020	10/13/2020	407.16	0.00	0.00	0.00	407.16
#1474 Pct 3 Rock & Gravel			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00	407.16	0.00	0.00	0.00	407.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				407.16	100.00%				
260647	Invoice	11/17/2020	10/13/2020	11/17/2020	10/13/2020	3,435.82	0.00	0.00	0.00	3,435.82
#1476 Pct 1 Oil Sand			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1476 Pct 1 Oil Sand	NA		0.00	0.00	3,435.82	0.00	0.00	0.00	3,435.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3440	R&B MAT. ASPHALT/RD OIL				3,435.82	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
260836	Invoice	11/17/2020	10/14/2020	11/17/2020	10/14/2020	3,268.85	0.00	0.00	0.00	3,268.85
#1474 Pct 3 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Oil Sand	NA	0.00	0.00	3,268.85	0.00	0.00	0.00	3,268.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3440	R&B MAT. ASPHALT/RD OIL		3,268.85	100.00%

260837	Invoice	11/17/2020	10/14/2020	11/17/2020	10/14/2020	7,317.86	0.00	0.00	0.00	7,317.86
#1476 Pct 1 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil Sand	NA	0.00	0.00	7,317.86	0.00	0.00	0.00	7,317.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3440	R&B MAT. ASPHALT/RD OIL		7,317.86	100.00%

260955	Invoice	11/17/2020	10/15/2020	11/17/2020	10/15/2020	3,897.58	0.00	0.00	0.00	3,897.58
#1476 Pct 1 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1476 Pct 1 Oil Sand	NA	0.00	0.00	3,897.58	0.00	0.00	0.00	3,897.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3440	R&B MAT. ASPHALT/RD OIL		3,897.58	100.00%

260974	Invoice	11/17/2020	10/14/2020	11/17/2020	10/14/2020	201.28	0.00	0.00	0.00	201.28
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	201.28	0.00	0.00	0.00	201.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		201.28	100.00%

261602	Invoice	11/17/2020	10/19/2020	11/17/2020	10/19/2020	4,852.90	0.00	0.00	0.00	4,852.90
#1474 Pct 3 Oil Sand		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Oil Sand	NA	0.00	0.00	4,852.90	0.00	0.00	0.00	4,852.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3440	R&B MAT. ASPHALT/RD OIL		4,852.90	100.00%

261615	Invoice	11/17/2020	10/19/2020	11/17/2020	10/19/2020	206.81	0.00	0.00	0.00	206.81
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	206.81	0.00	0.00	0.00	206.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		206.81	100.00%

261652	Invoice	11/17/2020	10/20/2020	11/17/2020	10/20/2020	613.28	0.00	0.00	0.00	613.28
#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					
#1474 Pct 3 Rock & Gravel	NA					613.28	0.00	0.00	0.00	613.28
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		613.28	0.00	0.00	0.00	613.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					613.28	100.00%			
261978	Invoice	11/17/2020	10/21/2020	11/17/2020	10/21/2020	203.49	0.00	0.00	0.00	203.49
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		203.49	0.00	0.00	0.00	203.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					203.49	100.00%			
#1474 Pct 3 Rock & Gravel	NA					617.19	0.00	0.00	0.00	617.19
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		617.19	0.00	0.00	0.00	617.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					617.19	100.00%			
#1475 Pct 2 Oil sand	NA					520.00	0.00	0.00	0.00	520.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1475 Pct 2 Oil sand	NA		0.00	0.00		520.00	0.00	0.00	0.00	520.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					520.00	100.00%			
#1474 Pct 3 Rock & Gravel	NA					603.84	0.00	0.00	0.00	603.84
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		603.84	0.00	0.00	0.00	603.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					603.84	100.00%			
#1474 Pct 3 Rock & Gravel	NA					1,243.14	0.00	0.00	0.00	1,243.14
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,243.14	0.00	0.00	0.00	1,243.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,243.14	100.00%			
#1474 Pct 3 Rock & Gravel	NA					1,222.83	0.00	0.00	0.00	1,222.83
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,222.83	0.00	0.00	0.00	1,222.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					1,222.83	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
262781	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	1,242.11	0.00	0.00	0.00	1,242.11
#1474 Pct 3 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	NA	0.00	0.00	1,242.11	0.00	0.00	0.00	1,242.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL		1,242.11	100.00%

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

Vendor Total: 36,659.10

W3789224	Invoice	11/17/2020	10/30/2020	11/17/2020	10/30/2020	36,659.10	0.00	0.00	0.00	36,659.10
#7451001 Pct 2 Motor Grader 12H repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Motor Grader 12H repair	NA	0.00	0.00	36,659.10	0.00	0.00	0.00	36,659.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		36,659.10	100.00%

Vendor: [VEN02149 - Resolve Aggregates](#)

Vendor Total: 856.71

11107052	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	856.71	0.00	0.00	0.00	856.71
Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel	NA	0.00	0.00	856.71	0.00	0.00	0.00	856.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		856.71	100.00%

Vendor: [00269 - ROMCO EQUIPMENT CO.](#)

Vendor Total: 2,045.08

101122327	Invoice	11/17/2020	10/23/2020	11/17/2020	10/23/2020	1,080.41	0.00	178.76	0.00	1,259.17
Pct 2 compressor		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 compressor	NA	0.00	0.00	1,080.41	0.00	178.76	0.00	1,259.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		1,259.17	100.00%

101122470	Credit Memo	11/17/2020	10/28/2020	10/28/2020	10/28/2020	-146.03	0.00	0.00	0.00	-146.03
Pct 2 dirty core compressor credit		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 dirty core compressor credit	NA	0.00	0.00	-146.03	0.00	0.00	0.00	-146.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		-146.03	100.00%

101122549	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	868.57	0.00	63.37	0.00	931.94
Pct 3 filters		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 filters	NA	0.00	0.00	868.57	0.00	63.37	0.00	931.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		931.94	100.00%

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

Vendor Total: 1,033.75

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000651	Invoice	11/17/2020	10/23/2020	11/17/2020	10/23/2020	511.10	0.00	0.00	0.00	511.10
CR-20-27545 Joglar Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27545 Joglar Dst Ct	NA	0.00	0.00	511.10	0.00	0.00	0.00	511.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		511.10	100.00%

INV0000652	Invoice	11/17/2020	10/28/2020	11/17/2020	10/28/2020	522.65	0.00	0.00	0.00	522.65
CR-19-27035 Garza Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27035 Garza Dst Ct	NA	0.00	0.00	522.65	0.00	0.00	0.00	522.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		522.65	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,007.00

INV0000653	Invoice	11/17/2020	10/2/2020	11/17/2020	10/2/2020	1,007.00	0.00	0.00	0.00	1,007.00
FA-19-44512 Turner Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44512 Turner Dst Ct	NA	0.00	0.00	1,007.00	0.00	0.00	0.00	1,007.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,007.00	100.00%

Vendor: [00364 - TDCAA](#) **Vendor Total:** 60.00

178035	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	60.00	0.00	0.00	0.00	60.00
#23431 Setterberg membership dues			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#23431 Setterberg membership dues	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4810	DUES		60.00	100.00%

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 68,454.56

30252	Invoice	11/17/2020	10/8/2020	11/17/2020	10/8/2020	67,204.56	0.00	0.00	0.00	67,204.56
Liability insurance 12/11/20-12/11/21			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		
Liability insurance 12/11/20-12/11/21	NA	0.00	0.00	67,204.56	0.00	0.00	0.00	67,204.56		

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4870	TRAILER/AUTO INSURANCE		619.00	0.92%
100-590-4870	AUTOMOBILE INSURANCE		188.00	0.28%
100-591-4870	AUTOMOBILE INSURANCE		220.00	0.33%
100-560-4870	AUTOMOBILE INSURANCE		9,266.00	13.79%
210-621-4820	INSURANCE		2,984.30	4.44%
220-622-4820	INSURANCE		5,836.63	8.68%
230-623-4820	INSURANCE		5,149.64	7.66%
240-624-4820	INSURANCE		2,777.63	4.13%
100-552-4870	AUTO INSURANCE		403.00	0.60%
100-409-4840	GENERAL LIABILITY INSURANCE		7,252.00	10.79%
850-520-4840	GENERAL LIABILITY INSURANCE		2,160.00	3.21%
100-560-4880	LAW ENFORCEMENT INSURANCE		14,733.68	21.92%
100-551-4880	LAW ENFORCEMENT INSURANCE		462.96	0.69%
100-552-4880	LAW ENFORCEMENT INSURANCE		462.96	0.69%
100-553-4880	LAW ENFORCEMENT INSURANCE		462.96	0.69%
100-409-4830	PUBLIC OFFICIALS INS.		14,225.80	21.17%

30678	Invoice	11/17/2020	10/30/2020	11/17/2020	10/30/2020	1,250.00	0.00	0.00	0.00	1,250.00
Additional Drone liability insurance	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Additional Drone liability insurance	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4880	LAW ENFORCEMENT INSURANCE		1,250.00	100.00%						

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 5,728.74

8154	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	5,313.08	0.00	0.00	0.00	5,313.08
Pct 4 Rock & gravel - hauling	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Rock & gravel - hauling	NA	0.00	0.00	5,313.08	0.00	0.00	0.00	5,313.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		5,313.08	100.00%						

8158	Invoice	11/17/2020	11/9/2020	11/17/2020	11/9/2020	415.66	0.00	0.00	0.00	415.66
Pct 1 11/2-7/20 Rock & Gravel hauling	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 11/2-7/20 Rock & Gravel hauling	NA	0.00	0.00	415.66	0.00	0.00	0.00	415.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-3410	R&B MAT. ROCK & GRAVEL		415.66	100.00%						

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 354.64

843312983	Invoice	11/17/2020	11/1/2020	11/17/2020	11/1/2020	354.64	0.00	0.00	0.00	354.64
Oct 2020 DA online	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2020 DA online	NA	0.00	0.00	354.64	0.00	0.00	0.00	354.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-5910	ONLINE RESEARCH		354.64	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: [00176 - TRACTOR SUPPLY CREDIT PLAN](#) Vendor Total: 19.90

INV0000654	Invoice	11/17/2020	10/30/2020	11/17/2020	10/30/2020	19.90	0.00	0.00	0.00	19.90
Pct 4 lithium grease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 lithium grease	NA	0.00	0.00	19.90	0.00	0.00	0.00	19.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		19.90	100.00%

Vendor: [00760 - TRIPLE BLADE & STEEL](#) Vendor Total: 788.64

9427	Invoice	11/17/2020	10/22/2020	11/17/2020	10/22/2020	477.80	0.00	17.98	0.00	495.78
Pct 4 motor/thrust plate		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 motor/thrust plate	NA	0.00	0.00	477.80	0.00	17.98	0.00	495.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		495.78	100.00%

9439	Invoice	11/17/2020	11/3/2020	11/17/2020	11/3/2020	279.90	0.00	12.96	0.00	292.86
Pct 4 bearing cone/cup		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 bearing cone/cup	NA	0.00	0.00	279.90	0.00	12.96	0.00	292.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		292.86	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 650.00

025-314904	Invoice	11/17/2020	11/11/2020	11/17/2020	11/11/2020	650.00	0.00	0.00	0.00	650.00
Financials		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Financials	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		650.00	100.00%

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 199,116.65

FAN201003FCMJ	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	79,250.00	0.00	0.00	0.00	79,250.00
Oct 2020 MJ prisoner housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2020 MJ prisoner housing	NA	0.00	0.00	79,250.00	0.00	0.00	0.00	79,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		79,250.00	100.00%

FAN201004FCSA	Invoice	11/17/2020	11/2/2020	11/17/2020	11/2/2020	117,465.00	0.00	0.00	0.00	117,465.00
Oct 2020 SA prisoner housing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2020 SA prisoner housing	NA	0.00	0.00	117,465.00	0.00	0.00	0.00	117,465.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		117,465.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN201014FCMT	Invoice	11/17/2020	11/6/2020	11/17/2020	11/6/2020	2,401.65	0.00	0.00	0.00	2,401.65
Oct 2020 Medical transport & guard		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2020 Medical transport & guard	NA	0.00	0.00	2,401.65	0.00	0.00	0.00	2,401.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		2,401.65	100.00%

Vendor: [00104 - WEX BANK](#)

Vendor Total: 153.73

68389368	Invoice	11/17/2020	10/31/2020	11/17/2020	10/31/2020	153.73	0.00	0.00	0.00	153.73
Oct 2020 auto fuel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct 2020 auto fuel	NA	0.00	0.00	153.73	0.00	0.00	0.00	153.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		60.50	39.35%
100-560-4280	PRISONER TRANSPORT		93.23	60.65%

Vendor: [00654 - WILSON CULVERTS, INC.](#)

Vendor Total: 2,099.20

82721	Invoice	11/17/2020	11/3/2020	11/17/2020	11/3/2020	2,099.20	0.00	0.00	0.00	2,099.20
Pct 3 culverts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 culverts	NA	0.00	0.00	2,099.20	0.00	0.00	0.00	2,099.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3420	R&B MAT. CULVERTS		2,099.20	100.00%

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

Vendor Total: 121.00

INV0000655	Invoice	11/17/2020	10/29/2020	11/17/2020	10/29/2020	121.00	0.00	0.00	0.00	121.00
10/22/0 grand jury transcript		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/22/0 grand jury transcript	NA	0.00	0.00	121.00	0.00	0.00	0.00	121.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		121.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-146.03	0.00	0.00	0.00	-146.03	0.00	-146.03
Invoice	158	454,337.66	0.00	349.07	0.00	454,686.73	0.00	454,686.73
Grand Total:		454,191.63	0.00	349.07	0.00	454,540.70	0.00	454,540.70

Account Summary

Account	Name	Amount
100-406-4870	TRAILER/AUTO INSURANCE	619.00
100-409-4830	PUBLIC OFFICIALS INS.	14,225.80
100-409-4840	GENERAL LIABILITY INSURANCE	7,252.00
100-410-3150	COPIER RENTAL	3.96
100-410-4240	INDIGENT ATTORNEY FEES	175.00
100-425-4660	AUTOPSIES	6,450.00
100-435-4360	ATTORNEY FEES- CPS CASES	4,124.50
100-435-4370	ATTORNEY FEES	5,172.57
100-435-4380	COURT REPORTER EXPENSE	198.00
100-435-4420	OTHER PROFESSIONAL SERV.	462.50
100-456-5910	ONLINE RESEARCH	93.73
100-475-3150	COPIER EXPENSE	5.70
100-475-4380	CT.REPORTER-TRANSCRIPTS	121.00
100-475-4810	DUES	60.00
100-475-5910	ONLINE RESEARCH	354.64
100-499-3150	COPIER EXPENSE	6.35
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	287.25
100-510-4530	COMPUTER SOFTWARE	650.00
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	11.89
100-518-4501	PEST CONTROL	145.00
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96
100-552-4870	AUTO INSURANCE	403.00
100-552-4880	LAW ENFORCEMENT INSURANCE	462.96
100-553-4880	LAW ENFORCEMENT INSURANCE	462.96
100-560-3300	AUTO EXPENSE GAS & OIL	4,629.37
100-560-4280	PRISONER TRANSPORT	93.23
100-560-4500	R & M BUILDING	850.00
100-560-4540	R & M AUTOMOBILES	256.72
100-560-4800	BOND	80.00
100-560-4870	AUTOMOBILE INSURANCE	9,266.00
100-560-4880	LAW ENFORCEMENT INSURANCE	15,983.68
100-565-3800	PRISONER HOUSING	196,715.00
100-565-4000	PRISONER TRANSPORT/GUARD	2,401.65
100-573-4530	COMPUTER SOFTWARE	107.00
100-575-3150	COPIER RENTAL	0.94
100-590-3150	COPIER RENTAL	1.71
100-590-4870	AUTOMOBILE INSURANCE	188.00
100-591-4870	AUTOMOBILE INSURANCE	220.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	12.10
	Total:	275,418.18

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	1,272.37
210-621-3440	R&B MAT. ASPHALT/RD OIL	29,478.64
210-621-4570	R&M MACHINERY GAS & OIL	2,475.16
210-621-4580	R&M MACHINERY PARTS	48.46
210-621-4820	INSURANCE	2,984.30
	Total:	36,258.93

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	5.70
220-622-3410	R&B MAT. ROCK & GRAVEL	13,668.77

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3440	R&B MAT. ASPHALT/RD OIL	520.00
220-622-3950	UNIFORMS	249.45
220-622-4570	R&M MACHINERY GAS & OIL	4,953.07
220-622-4580	R&M MACHINERY PARTS	40,269.35
220-622-4820	INSURANCE	5,836.63
Total:		65,502.97

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3410	R&B MAT. ROCK & GRAVEL	8,198.68
230-623-3420	R&B MAT. CULVERTS	2,099.20
230-623-3430	R&B MAT. HARDWARE & LUMBER	535.92
230-623-3440	R&B MAT. ASPHALT/RD OIL	24,781.25
230-623-4570	R&M MACHINERY GAS & OIL	4,046.11
230-623-4580	R&M MACHINERY PARTS	1,281.94
230-623-4820	INSURANCE	5,149.64
Total:		46,092.74

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3400	SHOP SUPPLIES	30.96
240-624-3410	R&B MAT. ROCK & GRAVEL	21,668.95
240-624-3950	UNIFORMS	177.13
240-624-4570	R&M MACHINERY GAS & OIL	2,878.90
240-624-4580	R&M MACHINERY PARTS	1,003.23
240-624-4820	INSURANCE	2,777.63
Total:		28,536.80

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-413-3990	OFFICE PROTECTION	31.88
Total:		31.88

<u>Account</u>	<u>Name</u>	<u>Amount</u>
680-668-1650	CONSTRUCTION	539.20
Total:		539.20

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00
Total:		2,160.00