



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN02326 - Altitude Services, LLC										Vendor Total: 44,460.00
5	Invoice	9/28/2021	9/30/2021	9/30/2021	9/30/2021	44,460.00	0.00	0.00	0.00	44,460.00
Courthouse construction-masonry	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction-masonry	NA	0.00	0.00	44,460.00	0.00	0.00	0.00	0.00	44,460.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				44,460.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 126.95
INV0003094	Invoice	9/28/2021	9/22/2021	9/28/2021	9/22/2021	61.85	0.00	0.00	0.00	61.85
#4022140930 200 E 1st 8/20-9/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4022140930 200 E 1st 8/20-9/20/21	NA	0.00	0.00	61.85	0.00	0.00	0.00	0.00	61.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				61.85	100.00%				
INV0003095	Invoice	9/28/2021	9/22/2021	9/28/2021	9/22/2021	65.10	0.00	0.00	0.00	65.10
#3040276805 S Annex 8/20-9/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3040276805 S Annex 8/20-9/20/21	NA	0.00	0.00	65.10	0.00	0.00	0.00	0.00	65.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				65.10	100.00%				
Vendor: 00628 - BANE MACHINERY, INC.										Vendor Total: 90.06
18197665	Invoice	9/28/2021	9/10/2021	9/28/2021	9/10/2021	72.60	0.00	17.46	0.00	90.06
#28642D Pct 1 sprocket	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#28642D Pct 1 sprocket	Goods	2.00	36.30	72.60	0.00	17.46	0.00	0.00	90.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				90.06	100.00%				
Vendor: VEN02210 - Benchmark Signs										Vendor Total: 1,442.38
2	Invoice	9/28/2021	9/30/2021	9/30/2021	9/30/2021	1,442.38	0.00	0.00	0.00	1,442.38
Courthouse construction	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction	NA	0.00	0.00	1,442.38	0.00	0.00	0.00	0.00	1,442.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				1,442.38	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 47.00
113472	Invoice	9/28/2021	9/17/2021	9/28/2021	9/17/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5299 oil change	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford #5299 oil change	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: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 61,666.67

INV0003096	Invoice	9/28/2021	9/24/2021	9/28/2021	9/24/2021	61,666.67	0.00	0.00	0.00	61,666.67
Sept 2021 EMS service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 EMS service	NA	0.00	0.00	61,666.67	0.00	0.00	0.00	61,666.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			61,666.67	100.00%					

Vendor: [00296 - BRYAN & BRYAN ASPHALT LLC](#) **Vendor Total:** 14,490.00

9402556662	Invoice	9/28/2021	9/12/2021	9/28/2021	9/12/2021	14,490.00	0.00	0.00	0.00	14,490.00
Pct 4 Road oil	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 Road oil	Goods	25.20	575.00	14,490.00	0.00	0.00	0.00	14,490.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-624-3440	R&B MAT. ASPHALT/RD OIL			14,490.00	100.00%					

Vendor: [00527 - CAMPBELLSVILLE INDUSTRIES, INC](#) **Vendor Total:** 76,720.50

9	Invoice	9/28/2021	9/30/2021	9/30/2021	9/30/2021	76,720.50	0.00	0.00	0.00	76,720.50
Courthouse construction- retainage	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction- retainage	NA	0.00	0.00	76,720.50	0.00	0.00	0.00	76,720.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			76,720.50	100.00%					

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 55,646.25

E1936-22	Invoice	9/28/2021	9/30/2021	9/30/2021	9/30/2021	55,646.25	0.00	0.00	0.00	55,646.25
Courthouse construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	55,646.25	0.00	0.00	0.00	55,646.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			55,646.25	100.00%					

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 456.48

328000743451	Invoice	9/28/2021	9/10/2021	9/28/2021	9/10/2021	456.48	0.00	0.00	0.00	456.48
EMS Leonard electric 8/9-9/8/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Leonard electric 8/9-9/8/21	NA	0.00	0.00	456.48	0.00	0.00	0.00	456.48		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			456.48	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: [00163 - COOPER-SORRELLS FUNERAL HOME](#) Vendor Total: 776.25

C21-22	Invoice	9/28/2021	9/17/2021	9/28/2021	9/17/2021	776.25	0.00	0.00	0.00	776.25
Telfor removal/pouch/transport		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Telfor removal/pouch/transport	NA	0.00	0.00	776.25	0.00	0.00	0.00	776.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		776.25	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) Vendor Total: 44.03

INV889597	Invoice	9/28/2021	9/21/2021	9/28/2021	9/21/2021	44.03	0.00	0.00	0.00	44.03
Copies Turner 8/27-9/26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies Turner 8/27-9/26/21	NA	0.00	0.00	44.03	0.00	0.00	0.00	44.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		44.03	100.00%

Vendor: [00528 - GALLANT SERVICES, LLC](#) Vendor Total: 147,915.00

8	Invoice	9/28/2021	9/17/2021	9/28/2021	9/17/2021	147,915.00	0.00	0.00	0.00	147,915.00
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	147,915.00	0.00	0.00	0.00	147,915.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		147,915.00	100.00%

Vendor: [00126 - HERRINGTON PLUMBING](#) Vendor Total: 45.00

INV0003087	Invoice	9/28/2021	9/16/2021	9/28/2021	9/16/2021	45.00	0.00	0.00	0.00	45.00
S. Annex unstop sewer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S. Annex unstop sewer	Service	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4500	R&M BUILDING		45.00	100.00%

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) Vendor Total: 106,415.13

20-083-12	Invoice	9/28/2021	9/17/2021	9/28/2021	9/17/2021	106,415.13	0.00	0.00	0.00	106,415.13
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	106,415.13	0.00	0.00	0.00	106,415.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		106,415.13	100.00%

Vendor: [00501 - LAFUENTE FRAMING, LLC](#) Vendor Total: 91,689.89

008	Invoice	9/28/2021	9/20/2021	9/28/2021	9/20/2021	91,689.89	0.00	0.00	0.00	91,689.89
Courthouse construction		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	91,689.89	0.00	0.00	0.00	91,689.89		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			91,689.89	100.00%					

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 100.00

13474	Invoice	9/28/2021	9/14/2021	9/28/2021	9/14/2021	100.00	0.00	0.00	0.00	100.00
Pct 4 split rim changeout	Pooled Cash - Pooled Cash		No							

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

Vendor: [00469 - PAT'S PUMP SERVICE](#) **Vendor Total:** 1,110.00

3100	Invoice	9/28/2021	9/15/2021	9/28/2021	9/15/2021	1,110.00	0.00	0.00	0.00	1,110.00
Courthouse porta-potty service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse porta-potty service	Service	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			1,110.00	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 3,812.88

111 034 444 222 9	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	96.53	0.00	0.00	0.00	96.53
#2 533 974-8 Pct 1 8/13-9/14/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 974-8 Pct 1 8/13-9/14/21	NA	0.00	0.00	96.53	0.00	0.00	0.00	96.53		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			96.53	100.00%					

111 034 444 224 5	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	620.29	0.00	0.00	0.00	620.29
#2 533 978-9 S Annex 8/16-9/15/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 978-9 S Annex 8/16-9/15/21	NA	0.00	0.00	620.29	0.00	0.00	0.00	620.29		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			620.29	100.00%					

111 034 444 225 2	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	303.71	0.00	0.00	0.00	303.71
#2 533 980-5 Courthouse 8/17-9/16/21	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#2 533 980-5 Courthouse 8/17-9/16/21	NA	0.00	0.00	303.71	0.00	0.00	0.00	303.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4400	UTILITIES ELECTRICITY			303.71	100.00%					

111 034 444 226 0	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	634.59	0.00	0.00	0.00	634.59
#2 533 981-3 TDHS 8/17-9/16/21	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					
#2 533 981-3 TDHS 8/17-9/16/21	NA			0.00	0.00	634.59	0.00	0.00	0.00	634.59
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS 8/17-9/16/21	NA			0.00	0.00	634.59	0.00	0.00	0.00	634.59
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-640-4400	UTILITIES ELECTRICITY					634.59	100.00%			
111 034 444 227 8	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	419.55	0.00	0.00	0.00	419.55
#2 533 982-1 E Annex 8/17-9/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 982-1 E Annex 8/17-9/16/21	NA			0.00	0.00	419.55	0.00	0.00	0.00	419.55
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-511-4400	UTILITIES ELECTRICITY					419.55	100.00%			
114 009 242 080 4	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	80.64	0.00	0.00	0.00	80.64
#6 716 696-7 Co-Op 8/16-9/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#6 716 696-7 Co-Op 8/16-9/15/21	NA			0.00	0.00	80.64	0.00	0.00	0.00	80.64
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-512-4400	UTILITIES ELECTRICITY					80.64	100.00%			
115 008 935 126 8	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	398.69	0.00	0.00	0.00	398.69
#6 730 596-1 Windom 8/18-9/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom 8/18-9/17/21	NA			0.00	0.00	398.69	0.00	0.00	0.00	398.69
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					398.69	100.00%			
115 008 935 127 6	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	28.41	0.00	0.00	0.00	28.41
#6 878 909-8 Windom guard 8/18-9/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom guard 8/18-9/17/21	NA			0.00	0.00	28.41	0.00	0.00	0.00	28.41
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					28.41	100.00%			
115 008 935 129 2	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	122.87	0.00	0.00	0.00	122.87
#7 358 371-8 Pct 4 8/17-9/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 8/17-9/16/21	NA			0.00	0.00	122.87	0.00	0.00	0.00	122.87
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					122.87	100.00%			
117 008 748 978 7	Invoice	9/28/2021	9/23/2021	9/28/2021	9/23/2021	336.22	0.00	0.00	0.00	336.22
#9 599 777-1 Agrilife 8/17-9/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife 8/17-9/16/21	NA			0.00	0.00	336.22	0.00	0.00	0.00	336.22
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-516-4400	UTILITIES ELECTRICITY					336.22	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OV Long Dst Ct 9/2-15/21	NA		0.00	0.00		214.30	0.00	0.00	0.00	214.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					214.30	100.00%			

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

700059508-040	Invoice	9/28/2021	9/20/2021	9/28/2021	9/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 8/17-9/16/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff internet 8/17-9/16/21	NA		0.00	0.00		149.08	0.00	0.00	0.00	149.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4210	INTERNET SERVICE					149.08	100.00%			

Vendor: [VEN02264 - Steelway International, LLC](#) **Vendor Total:** 16,107.40

3	Invoice	9/28/2021	4/30/2021	9/28/2021	4/30/2021	16,107.40	0.00	0.00	0.00	16,107.40
Courthouse construction-retainage		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse construction-retainage	NA		0.00	0.00		16,107.40	0.00	0.00	0.00	16,107.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					16,107.40	100.00%			

Vendor: [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 5,673.76

116896016-0002	Invoice	9/28/2021	9/7/2021	9/28/2021	9/7/2021	5,673.76	0.00	0.00	0.00	5,673.76
Courthouse manlift rental 8/21-26/21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse manlift rental 8/21-26/21	NA		0.00	0.00		5,673.76	0.00	0.00	0.00	5,673.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
690-669-1650	CONSTRUCTION					5,673.76	100.00%			

Vendor: [VEN02745 - Texas Secretary of State](#) **Vendor Total:** 11,835.35

INV0003088	Invoice	9/28/2021	9/22/2021	9/28/2021	9/22/2021	11,835.35	0.00	0.00	0.00	11,835.35
Return surplus funds HAVA Grant CARES		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Return surplus funds HAVA Grant CARES	NA		0.00	0.00		11,835.35	0.00	0.00	0.00	11,835.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
122-478-4690	UNEXPENDED FUNDS					11,835.35	100.00%			

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#) **Vendor Total:** 218.79

INV0003084	Invoice	9/28/2021	8/26/2021	9/28/2021	8/26/2021	218.79	0.00	0.00	0.00	218.79
Qtr ending 6/30/21 unemployment Collins/Pol...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Qtr ending 6/30/21 unemployment Collins...	NA		0.00	0.00		218.79	0.00	0.00	0.00	218.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-2060	UNEMPLOYMENT EXPENSE					-320.00	-146.26%			
100-409-2060	UNEMPLOYMENT EXPENSE					538.79	246.26%			

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: [00578 - TRIANGLE PLASTERING, LTD](#) Vendor Total: 21,550.08

43720	Invoice	9/28/2021	9/30/2021	9/30/2021	9/30/2021	21,550.08	0.00	0.00	0.00	21,550.08
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	21,550.08	0.00	0.00	0.00	21,550.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		21,550.08	100.00%

Vendor: [00167 - TRI-COUNTY GLASS](#) Vendor Total: 150.00

42028	Invoice	9/28/2021	9/7/2021	9/28/2021	9/7/2021	150.00	0.00	0.00	0.00	150.00
Pct 1 glass repair		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 glass repair	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		150.00	100.00%

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 70.98

056177379939	Invoice	9/28/2021	9/16/2021	9/28/2021	9/16/2021	27.70	0.00	0.00	0.00	27.70
#900011583831 S Annex 8/16-9/14/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex 8/16-9/14/21	NA	0.00	0.00	27.70	0.00	0.00	0.00	27.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		27.70	100.00%

056177380912	Invoice	9/28/2021	9/18/2021	9/28/2021	9/18/2021	43.28	0.00	0.00	0.00	43.28
#100063401102 Lake Fannin 8/18-9/16/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin 8/18-9/16/21	NA	0.00	0.00	43.28	0.00	0.00	0.00	43.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		43.28	100.00%

Vendor: [VEN02095 - U.S. Postal Service \(Postage -On-Call\)](#) Vendor Total: 10,000.00

INV0003085	Invoice	9/28/2021	9/22/2021	9/28/2021	9/22/2021	10,000.00	0.00	0.00	0.00	10,000.00
CH/SA postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH/SA postage	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-3110	POSTAGE		3,500.00	35.00%
100-510-3110	POSTAGE		6,500.00	65.00%

Vendor: [VEN02208 - Vaden's Acoustics & Drywall, Inc](#) Vendor Total: 29,716.32

Z	Invoice	9/28/2021	9/20/2021	9/28/2021	9/20/2021	29,716.32	0.00	0.00	0.00	29,716.32
Courthouse construction		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Courthouse construction	NA		0.00	0.00	29,716.32	0.00	0.00	0.00		29,716.32
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
690-669-1650	CONSTRUCTION				29,716.32	100.00%				

Vendor: [VEN02554 - Waypoint Construction Services LLC](#) **Vendor Total: 56,748.86**

2	Invoice	9/28/2021	9/30/2021	9/30/2021	9/30/2021	56,748.86	0.00	0.00	0.00	56,748.86
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Courthouse construction	NA		0.00	0.00	56,748.86	0.00	0.00	0.00		56,748.86
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
690-669-1650	CONSTRUCTION				56,748.86	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	48	762,423.36	0.00	17.46	0.00	762,440.82	0.00	762,440.82
Grand Total:		762,423.36	0.00	17.46	0.00	762,440.82	0.00	762,440.82

Account Summary

Account	Name	Amount
100-409-2060	UNEMPLOYMENT EXPENSE	538.79
100-410-4240	INDIGENT ATTORNEY FEES	550.00
100-425-4660	AUTOPSIES	776.25
100-435-4370	ATTORNEY FEES	214.30
100-510-3110	POSTAGE	6,500.00
100-510-3150	COPIER RENTAL	44.03
100-510-4400	UTILITIES ELECTRICITY	303.71
100-511-4400	UTILITIES ELECTRICITY	419.55
100-512-4400	UTILITIES ELECTRICITY	80.64
100-513-3110	POSTAGE	3,500.00
100-513-4400	UTILITIES ELECTRICITY	647.99
100-513-4410	UTILITIES GAS	65.10
100-513-4500	R&M BUILDING	45.00
100-515-4400	UTILITIES ELECTRICITY	427.10
100-516-4400	UTILITIES ELECTRICITY	336.22
100-518-4400	UTILITIES ELECTRICITY	679.16
100-518-4410	UTILITIES GAS	61.85
100-540-4170	EMS SERVICE	61,666.67
100-540-4400	UTILITIES ELECTRICITY	456.48
100-560-2060	UNEMPLOYMENT EXPENSE	-320.00
100-560-4210	INTERNET SERVICE	149.08
100-560-4540	R & M AUTOMOBILES	47.00
100-640-4400	UTILITIES ELECTRICITY	634.59
Total:		77,823.51

Account	Name	Amount
122-478-4690	UNEXPENDED FUNDS	11,835.35
Total:		11,835.35

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	96.53
210-621-4580	R&M MACHINERY PARTS	240.06
Total:		336.59

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	2,401.43
Total:		2,401.43

Account	Name	Amount
240-624-4400	UTILITY ELECTRICITY	215.09
240-624-4590	R&M MACH. TIRES & TUBES	100.00
Total:		315.09

Account	Name	Amount
413-624-3440	R&B MAT. ASPHALT/RD OIL	14,490.00
Total:		14,490.00

Account	Name	Amount
690-669-1650	CONSTRUCTION	610,735.57
690-669-1680	MASONRY AND STONE	44,460.00
Total:		655,195.57

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	43.28
	Total:	43.28