



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00564 - ALLIED CONCRETE SYSTEMS, LLC										Vendor Total: 36,922.66
3	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	36,922.66	0.00	0.00	0.00	36,922.66
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	36,922.66	0.00	0.00	0.00	36,922.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				36,922.66	100.00%				
Vendor: VEN02326 - Altitude Services, LLC										Vendor Total: 30,827.50
7	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	30,827.50	0.00	0.00	0.00	30,827.50
Courthouse construction-masonry	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction-masonry	NA	0.00	0.00	30,827.50	0.00	0.00	0.00	30,827.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				30,827.50	100.00%				
Vendor: 00492 - ANCHOR ROOFING SYSTEMS, LLC										Vendor Total: 67,350.25
8	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	67,350.25	0.00	0.00	0.00	67,350.25
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	67,350.25	0.00	0.00	0.00	67,350.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				67,350.25	100.00%				
Vendor: VEN02210 - Benchmark Signs										Vendor Total: 11,146.54
3	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	11,146.54	0.00	0.00	0.00	11,146.54
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	11,146.54	0.00	0.00	0.00	11,146.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				11,146.54	100.00%				
Vendor: 00800 - Bonham Quick Lube										Vendor Total: 148.00
116823	Invoice	11/30/2021	11/18/2021	11/30/2021	11/18/2021	7.00	0.00	0.00	0.00	7.00
Sheriff 2018 Chev #1408 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev #1408 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				7.00	100.00%				
116860	Invoice	11/30/2021	11/19/2021	11/30/2021	11/19/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2018 Ford #1068 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 2018 Ford #1068 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%				
117015	Invoice	11/30/2021	11/22/2021	11/30/2021	11/22/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford #5206 oil change	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2019 Ford #5206 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%				
117087	Invoice	11/30/2021	11/23/2021	11/30/2021	11/23/2021	47.00	0.00	0.00	0.00	47.00
2017 Ford #4017 oil change	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2017 Ford #4017 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: [00508 - Bryco-Bryant Co](#) Vendor Total: 93,329.92

28	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	93,329.92	0.00	0.00	0.00	93,329.92
Courthouse construction-masonry	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse construction-masonry	NA		0.00	0.00	93,329.92	0.00	0.00	0.00	93,329.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1680	MASONRY AND STONE				93,329.92	100.00%				

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) Vendor Total: 73,343.70

E1936-24	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	73,343.70	0.00	0.00	0.00	73,343.70
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	73,343.70	0.00	0.00	0.00	73,343.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
670-670-1650	CONSTRUCTION				73,343.70	100.00%				

Vendor: [00555 - CHAMBERLIN DALLAS LLC](#) Vendor Total: 3,646.86

3	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	3,646.86	0.00	0.00	0.00	3,646.86
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	3,646.86	0.00	0.00	0.00	3,646.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION				3,646.86	100.00%				

Vendor: [VEN02089 - Cirro Energy](#) Vendor Total: 371.88

127005388059	Invoice	11/30/2021	11/11/2021	12/13/2021	11/11/2021	371.88	0.00	0.00	0.00	371.88
EMS Leonard electric 10/7-11/9/21	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	
EMS Leonard electric 10/7-11/9/21	NA		0.00	0.00	371.88	0.00	0.00	0.00	371.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-540-4400	UTILITIES ELECTRICITY		371.88	100.00%						

Vendor: [00766 - COLLISION 1ST](#) **Vendor Total:** 225.00

17645a	Invoice	11/30/2021	11/16/2021	11/30/2021	11/16/2021	225.00	0.00	0.00	0.00	225.00
Sheriff 2020 Chev #2696 windshield		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2020 Chev #2696 windshield	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		225.00	100.00%						

Vendor: [00096 - DM TRUCKING, LLC](#) **Vendor Total:** 6,120.12

3383	Invoice	11/30/2021	11/9/2021	11/30/2021	11/9/2021	3,421.02	0.00	0.00	0.00	3,421.02
Pct 2 Rock & Gravel-hauling 11/4-5/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 2 Rock & Gravel-hauling 11/4-5/21	Rock 1		254.54	13.44	3,421.02	0.00	0.00	0.00	3,421.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3410	R&B MAT. ROCK & GRAVEL		3,421.02	100.00%						

3384	Invoice	11/30/2021	11/9/2021	11/30/2021	11/9/2021	2,699.10	0.00	0.00	0.00	2,699.10
Pct 4 Rock & Gravel/cold mix hauling 11/5-9/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 Rock & Gravel -hauling 11/5/21	Rock 1		49.55	10.88	539.10	0.00	0.00	0.00	539.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3410	R&B MAT. ROCK & GRAVEL		539.10	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 Asphalt-cold mix -hauling 11/5-9/21	ASPH-C-H		24.00	90.00	2,160.00	0.00	0.00	0.00	2,160.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
413-624-3440	R&B MAT. ASPHALT/RD OIL		2,160.00	100.00%						

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** 7.50

INV0003743	Invoice	11/30/2021	11/23/2021	11/30/2021	11/23/2021	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Chev #1408 registration		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff 2018 Chev #1408 registration	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		7.50	100.00%						

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) **Vendor Total:** 8,576.00

0887246-IN	Invoice	11/30/2021	9/27/2021	11/30/2021	9/27/2021	4,288.00	0.00	0.00	0.00	4,288.00
Oct 2021 Property Fraud Alert Services		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Oct 2021 Property Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	0.00	4,288.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-3120	IMAGING SYSTEM			4,288.00	100.00%					
0888034-IN	Invoice	11/30/2021	10/28/2021	11/30/2021	10/28/2021	4,288.00	0.00	0.00	0.00	4,288.00
Nov 2021 Property Fraud Alert Services	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Nov 2021 Property Fraud Alert Services	NA	0.00	0.00	4,288.00	0.00	0.00	0.00	0.00	4,288.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
121-402-3120	IMAGING SYSTEM			4,288.00	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 40.00

INV903094	Invoice	11/30/2021	11/22/2021	12/22/2021	11/22/2021	40.00	0.00	0.00	0.00	40.00
Turner copies 10/27-11/26/21	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Turner copies 10/27-11/26/21	NA	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			40.00	100.00%					

Vendor: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 127,227.80

10	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	127,227.80	0.00	0.00	0.00	127,227.80
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	127,227.80	0.00	0.00	0.00	0.00	127,227.80	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			127,227.80	100.00%					

Vendor: [VEN02148 - Grayson College Center for Workplace Learning](#) **Vendor Total:** 200.00

1393	Invoice	11/30/2021	11/22/2021	11/30/2021	11/22/2021	200.00	0.00	0.00	0.00	200.00
McCann/Reese mental health training 2/14-19...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
McCann/Reese mental health training 2/1...	NA	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			200.00	100.00%					

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 32,424.45

1435	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	32,424.45	0.00	0.00	0.00	32,424.45
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	32,424.45	0.00	0.00	0.00	0.00	32,424.45	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
670-670-1650	CONSTRUCTION			32,424.45	100.00%					

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 369,913.30

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
20-083-14	Invoice	11/30/2021	11/19/2021	11/30/2021	11/19/2021	369,913.30	0.00	0.00	0.00	369,913.30
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	369,913.30	0.00	0.00	0.00	369,913.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-1650	CONSTRUCTION		369,913.30	100.00%

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** **900.00**

INV0003667	Invoice	11/30/2021	11/17/2021	11/30/2021	11/17/2021	300.00	0.00	0.00	0.00	300.00
#50949 Mosich Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#50949 Mosich Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

INV0003668	Invoice	11/30/2021	11/17/2021	11/30/2021	11/17/2021	300.00	0.00	0.00	0.00	300.00
50798 Norris Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50798 Norris Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

INV0003673	Invoice	11/30/2021	11/17/2021	11/30/2021	11/17/2021	300.00	0.00	0.00	0.00	300.00
50678 Suttles Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50678 Suttles Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [VEN02793 - Merryman, Thomas Wayne](#) **Vendor Total:** **36.00**

INV0003726	Invoice	11/30/2021	11/23/2021	11/30/2021	11/23/2021	36.00	0.00	0.00	0.00	36.00
11/22-23/21 transport meals		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11/22-23/21 transport meals	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		36.00	100.00%

Vendor: [VEN02230 - National Association of Counties](#) **Vendor Total:** **677.00**

202106699	Invoice	11/30/2021	11/3/2021	11/30/2021	11/3/2021	677.00	0.00	0.00	0.00	677.00
2022 Membership dues		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2022 Membership dues	NA	0.00	0.00	677.00	0.00	0.00	0.00	677.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		677.00	100.00%

Vendor: [00289 - RELIANT](#) **Vendor Total:** **28.44**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111 035 204 302 6	Invoice	11/30/2021	11/19/2021	12/9/2021	11/19/2021	28.44	0.00	0.00	0.00	28.44
#6 878 909-8 Windom guardlight 10/17-11/15...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom guardlight 10/17-1...	NA	0.00	0.00	28.44	0.00	0.00	0.00	28.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		28.44	100.00%

Vendor: [00756 - RICHARD DRAKE CONSTRUCTION CO. L.P.](#) Vendor Total: **970.80**

182164	Invoice	11/30/2021	11/16/2021	11/30/2021	11/16/2021	970.80	0.00	0.00	0.00	970.80
Pct 4 Cold mix	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Cold mix	ASPH-C	14.09	68.90	970.80	0.00	0.00	0.00	970.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
413-624-3440	R&B MAT. ASPHALT/RD OIL		970.80	100.00%

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: **400.00**

INV0003672	Invoice	11/30/2021	11/17/2021	11/30/2021	11/17/2021	400.00	0.00	0.00	0.00	400.00
50963 Carroll Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50963 Carroll Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

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

700059508-042	Invoice	11/30/2021	11/20/2021	12/16/2021	11/20/2021	149.08	0.00	0.00	0.00	149.08
Sheriff internet 10/17-11/16/21	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff internet 10/17-11/16/21	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: [00606 - SUSAN E. CARTER ATTORNEY AT LAW](#) Vendor Total: **900.00**

INV0003669	Invoice	11/30/2021	11/17/2021	11/30/2021	11/17/2021	300.00	0.00	0.00	0.00	300.00
50964 Colclasure Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50964 Colclasure Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

INV0003670	Invoice	11/30/2021	11/17/2021	11/30/2021	11/17/2021	300.00	0.00	0.00	0.00	300.00
50333 Markham Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50333 Markham Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003671	Invoice	11/30/2021	11/17/2021	11/30/2021	11/17/2021	300.00	0.00	0.00	0.00	300.00
50911 Carroll Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50911 Carroll Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00364 - TDCAA](#)

Vendor Total: 350.00

196967	Invoice	11/30/2021	11/16/2021	11/30/2021	11/16/2021	350.00	0.00	0.00	0.00	350.00
PID# 371455 Custis Investigator conference reg...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PID# 371455 Custis Investigator conferenc...	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
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING		350.00	100.00%

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

Vendor Total: 105.00

NRDD-0007434	Invoice	11/30/2021	11/15/2021	11/30/2021	11/15/2021	105.00	0.00	0.00	0.00	105.00
Claim# LE20210326-1 Hoyas deductible		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim# LE20210326-1 Hoyas deductible	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		105.00	100.00%

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

Vendor Total: 559.20

8631	Invoice	11/30/2021	11/22/2021	11/30/2021	11/22/2021	559.20	0.00	0.00	0.00	559.20
Pct 4 Rock & Gravel-hauling 11/15-20/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 Rock & Gravel-hauling 11/15-20/21	Rock 1	49.84	11.22	559.20	0.00	0.00	0.00	559.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3410	R&B MAT. ROCK & GRAVEL		559.20	100.00%

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

Vendor Total: 7,248.50

44254	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	7,248.50	0.00	0.00	0.00	7,248.50
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	7,248.50	0.00	0.00	0.00	7,248.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		7,248.50	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 33.23

054277907115	Invoice	11/30/2021	11/17/2021	12/3/2021	11/17/2021	33.23	0.00	0.00	0.00	33.23
#100063401102 Lake Fannin 10/18-11/15/21		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	
#100063401102 Lake Fannin 10/18-11/15...	NA		0.00	0.00	33.23	0.00	0.00	0.00	33.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		33.23	100.00%						

Vendor: [VEN02554 - Waypoint Construction Services LLC](#) **Vendor Total: 46,764.00**

4	Invoice	11/30/2021	11/30/2021	11/30/2021	11/30/2021	46,764.00	0.00	0.00	0.00	46,764.00
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	46,764.00	0.00	0.00	0.00	46,764.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
690-669-1650	CONSTRUCTION		46,764.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	920,942.73	0.00	0.00	0.00	920,942.73	0.00	920,942.73
	Grand Total:	920,942.73	0.00	0.00	0.00	920,942.73	0.00	920,942.73

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-3990	CLAIMS SETTLEMENTS	105.00
100-409-4810	DUES	677.00
100-410-4240	INDIGENT ATTORNEY FEES	2,200.00
100-510-3150	COPIER RENTAL	40.00
100-515-4400	UTILITIES ELECTRICITY	28.44
100-540-4400	UTILITIES ELECTRICITY	371.88
100-560-4210	INTERNET SERVICE	149.08
100-560-4280	PRISONER TRANSPORT	36.00
100-560-4540	R & M AUTOMOBILES	380.50
	Total:	3,987.90

<u>Account</u>	<u>Name</u>	<u>Amount</u>
121-402-3120	IMAGING SYSTEM	8,576.00
	Total:	8,576.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3410	R&B MAT. ROCK & GRAVEL	3,421.02
	Total:	3,421.02

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3410	R&B MAT. ROCK & GRAVEL	1,098.30
	Total:	1,098.30

<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00
	Total:	200.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00
	Total:	350.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-624-3440	R&B MAT. ASPHALT/RD OIL	3,130.80
	Total:	3,130.80

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	486,827.99
	Total:	486,827.99

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	289,160.07
690-669-1680	MASONRY AND STONE	124,157.42
	Total:	413,317.49

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	33.23
	Total:	33.23