



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
8171	Invoice	10/6/2020	10/1/2020	10/6/2020	10/1/2020	900.00	0.00	0.00	0.00	900.00
October consulting fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
October consulting fee	NA	0.00	0.00	900.00	0.00	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: 00213 - BONHAM ASSOC. MANAGEMENT LTD										Vendor Total: 3,975.00
1061	Invoice	10/6/2020	10/1/2020	10/6/2020	10/1/2020	3,975.00	0.00	0.00	0.00	3,975.00
October lease/water/electric 800 E 2nd		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
October lease 800 E 2nd	NA	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4700	OFFICE SPACE LEASE		3,150.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
October electric 800 E 2nd	NA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4400	UTILITIES ELECTRICITY		700.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
October water 800 E 2nd	NA	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4420	UTILITIES WATER		125.00	100.00%						
Vendor: 00046 - BONHAM, CITY OF										Vendor Total: 2,500.00
INV0000162	Invoice	10/6/2020	10/1/2020	10/6/2020	10/1/2020	2,500.00	0.00	0.00	0.00	2,500.00
October lease 514 Chestnut		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
October lease 514 Chestnut	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4700	OFFICE SPACE LEASE		2,500.00	100.00%						
Vendor: 00406 - BRAZOS TRAILER MANUFACTURING LLC										Vendor Total: 3,000.00
10007747	Invoice	10/6/2020	10/1/2020	10/6/2020	10/1/2020	3,000.00	0.00	0.00	0.00	3,000.00
2021 Brazos belly dump trailer lease		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2021 Brazos belly dump trailer lease	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4600	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%						

Payable Register

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

Vendor: [00129 - FIRST ADMIN. JUDICIAL REGION](#) Vendor Total: 1,638.67

INV0000161	Invoice	10/6/2020	7/8/2020	7/8/2020	7/8/2020	1,638.67	0.00	0.00	0.00	1,638.67
FY2021 Assessment		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY2021 Assessment	NA	0.00	0.00	1,638.67	0.00	0.00	0.00	1,638.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		1,638.67	100.00%

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

INV0000163	Invoice	10/6/2020	9/30/2020	10/6/2020	9/30/2020	2,350.00	0.00	0.00	0.00	2,350.00
October 2020 lease 200 W 8th		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/15-11/14/2020 lease 200 W 8th	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		2,350.00	100.00%

Vendor: [00128 - HART INTERCIVIC](#) Vendor Total: 14,661.00

080511	Invoice	10/6/2020	7/16/2020	10/6/2020	7/16/2020	14,661.00	0.00	0.00	0.00	14,661.00
FY2021 annual software license renewal		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY2021 annual software license renewal	NA	0.00	0.00	14,661.00	0.00	0.00	0.00	14,661.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4850	ELECTION MAINT. AGREEMENT		14,661.00	100.00%

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

70413	Invoice	10/6/2020	9/1/2020	10/6/2020	9/1/2020	1,059.00	0.00	0.00	0.00	1,059.00
October software support		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
October 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: [00214 - MCCRAW II, BILLY MAYFIELD](#) Vendor Total: 2,750.00

INV0000164	Invoice	10/6/2020	9/30/2020	10/6/2020	9/30/2020	2,750.00	0.00	0.00	0.00	2,750.00
October 2020 lease 200 E 1st		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
October 2020 lease 200 E 1st	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		2,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
October 2020 lease warehouse 200 E 1st	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		750.00	100.00%

Vendor: [00436 - OLD SCHOOL ENTERPRISES TWO LLC](#) Vendor Total: 1,100.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000165	Invoice	10/6/2020	9/30/2020	10/6/2020	9/30/2020	1,100.00	0.00	0.00	0.00	1,100.00
October 2020 lease 108 E Sam Rayburn		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
October 2020 lease 108 E Sam Rayburn	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		1,100.00	100.00%

Vendor: [00263 - ONSOLVE, LLC](#)

Vendor Total: 13,406.40

INV54661825859	Invoice	10/6/2020	9/23/2020	10/6/2020	9/23/2020	13,406.40	0.00	0.00	0.00	13,406.40
FY 2021 Code Red		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY 2021 Code Red	NA	0.00	0.00	13,406.40	0.00	0.00	0.00	13,406.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4890	CODE RED EARLY WARNING SYSTEM		13,406.40	100.00%

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

Vendor Total: 243.01

N8512199	Invoice	10/6/2020	10/2/2020	10/6/2020	10/2/2020	77.75	0.00	0.00	0.00	77.75
SA postage lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SA 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%

N8515198	Invoice	10/6/2020	10/2/2020	10/6/2020	10/2/2020	165.26	0.00	0.00	0.00	165.26
CH postage lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH 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%

Vendor: [00131 - REGIONAL PUBLIC DEFENDER](#)

Vendor Total: 14,461.00

FY2021.50	Invoice	10/6/2020	10/1/2020	10/6/2020	10/1/2020	14,461.00	0.00	0.00	0.00	14,461.00
FY 2021 Interlocal Allocation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY 2021 Interlocal Allocation	NA	0.00	0.00	14,461.00	0.00	0.00	0.00	14,461.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4220	REGIONAL INDIGENT DEFENSE PROG...		14,461.00	100.00%

Vendor: [00365 - RLI](#)

Vendor Total: 186.00

0435629	Invoice	10/6/2020	8/24/2020	10/6/2020	8/24/2020	93.00	0.00	0.00	0.00	93.00
LSM0435629 Zindars bond		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LSM0435629 Zindars bond	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4800	BOND		93.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0435630	Invoice	10/6/2020	8/24/2020	10/6/2020	8/24/2020	93.00	0.00	0.00	0.00	93.00
LSM0435630 Haggard bond		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LSM0435630 Haggard bond	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4800	BOND		93.00	100.00%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 128.25

IN6702	Invoice	10/6/2020	10/1/2020	10/6/2020	10/1/2020	128.25	0.00	0.00	0.00	128.25
telephone system		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
telephone system	NA	0.00	0.00	128.25	0.00	0.00	0.00	128.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		128.25	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	62,358.33	0.00	0.00	0.00	62,358.33	0.00	62,358.33
	Grand Total:	62,358.33	0.00	0.00	0.00	62,358.33	0.00	62,358.33

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-404-4850	ELECTION MAINT. AGREEMENT	14,661.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	13,406.40
100-409-4810	DUES	1,638.67
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00
100-495-4800	BOND	186.00
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	165.26
100-510-4200	TELEPHONE	128.25
100-513-3110	POSTAGE	77.75
100-518-4400	UTILITIES ELECTRICITY	700.00
100-518-4420	UTILITIES WATER	125.00
100-518-4700	OFFICE SPACE LEASE	11,850.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
	Total:	59,358.33

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00
	Total:	3,000.00