



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

Vendor: [00079 - ASCO](#) **Vendor Total:** 5,610.00

RSA065073-5	Invoice	1/26/2021	1/8/2021	1/26/2021	1/8/2021	5,610.00	0.00	0.00	0.00	5,610.00
#BP0023917 wheel loader lease 12/23/20-1/1...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#BP0023917 wheel loader lease 12/23/20...	NA	0.00	0.00	5,610.00	0.00	0.00	0.00	5,610.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4600	EQUIPMENT RENTAL/LEASE		5,610.00	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 492.16

INV0001113	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	223.13	0.00	0.00	0.00	223.13
#4022140930 200 E 1st gas	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4022140930 200 E 1st gas	NA	0.00	0.00	223.13	0.00	0.00	0.00	223.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		223.13	100.00%

INV0001114	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	269.03	0.00	0.00	0.00	269.03
#3040276805 S. Annex gas	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3040276805 S. Annex gas	NA	0.00	0.00	269.03	0.00	0.00	0.00	269.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		269.03	100.00%

Vendor: [00694 - BATTERY DISTRIBUTORS](#) **Vendor Total:** 195.00

86461	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	195.00	0.00	0.00	0.00	195.00
Pct 4 starter	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 starter	Goods	1.00	195.00	195.00	0.00	0.00	0.00	195.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		195.00	100.00%

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 59.00

100116	Invoice	1/26/2021	1/14/2021	1/26/2021	1/14/2021	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford Unit 5206 tire mount	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5206 tire mount	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		52.00	100.00%

99967	Invoice	1/26/2021	1/12/2021	1/26/2021	1/12/2021	7.00	0.00	0.00	0.00	7.00
Pct 1 1994 PTRB #0563 inspection	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 1 1994 PTRB #0563 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					
210-621-4580	R&M MACHINERY PARTS			7.00	100.00%					

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 807.68

INV0001152	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	807.68	0.00	0.00	0.00	807.68
Animal control 6/11/20-12/15/20	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Animal control 6/11/20-12/15/20	NA	0.00	0.00	807.68	0.00	0.00	0.00	807.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES			807.68	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,096.00

INV0001116	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	400.00	0.00	0.00	0.00	400.00
50456 Henderson Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50456 Henderson 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%					

INV0001118	Invoice	1/26/2021	12/20/2020	1/26/2021	12/20/2020	376.00	0.00	0.00	0.00	376.00
CR-19-27190 Piper Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27190 Piper Dst Ct	NA	0.00	0.00	376.00	0.00	0.00	0.00	376.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			376.00	100.00%					

INV0001120	Invoice	1/26/2021	12/20/2020	1/26/2021	12/20/2020	72.00	0.00	0.00	0.00	72.00
CR-16-26147 Wilson Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-26147 Wilson Dst Ct	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			72.00	100.00%					

INV0001141	Invoice	1/26/2021	12/20/2020	1/26/2021	12/20/2020	248.00	0.00	0.00	0.00	248.00
CR-20-27672 Bilbrey Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27672 Bilbrey Dst Ct	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			248.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 136.00

268	Invoice	1/26/2021	12/16/2020	1/26/2021	12/16/2020	136.00	0.00	0.00	0.00	136.00
CR-15-25479 Durrett 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		
CR-15-25479 Durrett Dst Ct	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			136.00	100.00%					

Vendor: [00508 - Bryco-Bryant Co](#) **Vendor Total:** 102,962.05

18	Invoice	1/26/2021	1/18/2021	1/26/2021	1/18/2021	102,962.05	0.00	0.00	0.00	102,962.05
Courthouse masonry	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse masonry	NA	0.00	0.00	102,962.05	0.00	0.00	0.00	102,962.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1680	MASONRY AND STONE			102,962.05	100.00%					

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 447.78

322000616721	Invoice	1/26/2021	1/11/2021	1/26/2021	1/11/2021	447.78	0.00	0.00	0.00	447.78
EMS Leonard electric 12/10/20-1/8/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Leonard electric 12/10/20-1/8/21	NA	0.00	0.00	447.78	0.00	0.00	0.00	447.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			447.78	100.00%					

Vendor: [00732 - DRAKE, ROY V.](#) **Vendor Total:** 125.00

INV0001122	Invoice	1/26/2021	1/16/2021	1/26/2021	1/16/2021	125.00	0.00	0.00	0.00	125.00
1/15/21 Lane eval	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/15/21 Lane eval	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-2500	EMPLOYEE PHYSICALS			125.00	100.00%					

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 300.00

INV0001121	Invoice	1/26/2021	1/14/2021	1/26/2021	1/14/2021	300.00	0.00	0.00	0.00	300.00
50429 Sanders Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50429 Sanders 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: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) **Vendor Total:** 278.30

INV0001123	Invoice	1/26/2021	1/8/2021	1/26/2021	1/8/2021	278.30	0.00	0.00	0.00	278.30
Pct 3 electric 12/7/20-1/7/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric 12/7/20-1/7/21	NA	0.00	0.00	278.30	0.00	0.00	0.00	278.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			278.30	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: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 7.50

INV0001151	Invoice	1/26/2021	1/21/2021	1/26/2021	1/21/2021	7.50	0.00	0.00	0.00	7.50
Pct 1 1994 PTRB #0563 Plate 9104931 registrat...						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 1994 PTRB #0563 Plate 9104931 regi...	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
210-621-4580	R&M MACHINERY PARTS		7.50	100.00%

Vendor: [00148 - FEDEX](#) Vendor Total: 38.77

7-245-15226	Invoice	1/26/2021	1/14/2021	1/26/2021	1/14/2021	38.77	0.00	0.00	0.00	38.77
SO postage						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO postage	NA	0.00	0.00	38.77	0.00	0.00	0.00	38.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		38.77	100.00%

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 3,032.40

INV0001119	Invoice	1/26/2021	12/29/2020	1/26/2021	12/29/2020	3,032.40	0.00	0.00	0.00	3,032.40
CR-20-27515 Angeles Dst Ct						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27515 Angeles Dst Ct	NA	0.00	0.00	3,032.40	0.00	0.00	0.00	3,032.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		3,032.40	100.00%

Vendor: [VEN02275 - Giles, Joe](#) Vendor Total: 20.00

INV0001153	Invoice	1/26/2021	1/13/2021	1/26/2021	1/13/2021	20.00	0.00	0.00	0.00	20.00
gas reimbursement						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
gas reimbursement	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		20.00	100.00%

Vendor: [00040 - JN WRECKER](#) Vendor Total: 479.00

21-06534	Invoice	1/26/2021	1/12/2021	1/26/2021	1/12/2021	129.00	0.00	0.00	0.00	129.00
2013 Ford #7763 towing						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2013 Ford #7763 towing	NA	0.00	0.00	129.00	0.00	0.00	0.00	129.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-4540	R&M AUTO		129.00	100.00%

21-06564	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	350.00	0.00	0.00	0.00	350.00
2014 Intl #8112 towing						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		
2014 Intl #8112 towing	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%					

Vendor: [VEN02276 - Lane, Edwina](#) **Vendor Total:** 56.00

INV0001148	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	56.00	0.00	0.00	0.00	56.00
2/1-4/21 travel-meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/1-4/21 travel-meals	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING			56.00	100.00%					

Vendor: [VEN02120 - Magness, Jerry](#) **Vendor Total:** 358.40

INV0001117	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	358.40	0.00	0.00	0.00	358.40
2/1-4/21 travel - miles/meals	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/1-4/21 travel - miles/meals	NA	0.00	0.00	358.40	0.00	0.00	0.00	358.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING			358.40	100.00%					

Vendor: [00437 - MARLIN BUSINESS BANK](#) **Vendor Total:** 3,516.75

18694652	Invoice	1/26/2021	1/11/2021	1/26/2021	1/11/2021	3,516.75	0.00	0.00	0.00	3,516.75
Phone system	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Phone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4200	TELEPHONE			3,516.75	100.00%					

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 2,250.00

INV0001110	Invoice	1/26/2021	1/11/2021	1/26/2021	1/11/2021	1,250.00	0.00	0.00	0.00	1,250.00
CR-19-26934 Hall Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26934 Hall Dst Ct	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					
100-435-4350	ATTORNEYS FEES APPEALS CT			1,250.00	100.00%					

INV0001150	Invoice	1/26/2021	1/6/2021	1/26/2021	1/6/2021	1,000.00	0.00	0.00	0.00	1,000.00
CR-20-27703 Granstaff Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27703 Granstaff Dst Ct	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,000.00	100.00%					

Vendor: [00429 - N-TEX SAND & GRAVEL OPERATING, LLC](#) **Vendor Total:** 1,071.80

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
15203	Invoice	1/26/2021	1/14/2021	1/26/2021	1/14/2021	1,071.80	0.00	0.00	0.00	1,071.80
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	1,071.80	0.00	0.00	0.00	1,071.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3410	R&B MAT. ROCK & GRAVEL		1,071.80	100.00%

Vendor: [00752 - P SQUARED EMULSION PLANTS](#)

Vendor Total: **2,013.00**

21014	Invoice	1/26/2021	1/13/2021	1/26/2021	1/13/2021	2,013.00	0.00	0.00	0.00	2,013.00
Pct 2 asphalt emulsion		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 asphalt emulsion	NA	0.00	0.00	2,013.00	0.00	0.00	0.00	2,013.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3440	R&B MAT. ASPHALT/RD OIL		2,013.00	100.00%

Vendor: [00469 - PAT'S PUMP SERVICE](#)

Vendor Total: **740.00**

2177	Invoice	1/26/2021	1/14/2021	1/26/2021	1/14/2021	740.00	0.00	0.00	0.00	740.00
Courthouse Porta-potty service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Porta-potty service	NA	0.00	0.00	740.00	0.00	0.00	0.00	740.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
690-669-1650	CONSTRUCTION		740.00	100.00%

Vendor: [00545 - REAMY, CHARLA GY](#)

Vendor Total: **77.00**

2288	Invoice	1/26/2021	1/18/2021	1/26/2021	1/18/2021	77.00	0.00	0.00	0.00	77.00
CR-15-25365 transcription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-15-25365 transcription	NA	0.00	0.00	77.00	0.00	0.00	0.00	77.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4380	CT.REPORTER-TRANSCRIPTS		77.00	100.00%

Vendor: [00289 - RELIANT](#)

Vendor Total: **3,786.80**

114 008 443 688 3	Invoice	1/26/2021	1/18/2021	1/26/2021	1/18/2021	164.39	0.00	0.00	0.00	164.39
#2 533 974-8 Pct 1 electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 974-8 Pct 1 electric	NA	0.00	0.00	164.39	0.00	0.00	0.00	164.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4400	UTILITY ELECTRICITY		164.39	100.00%

114 008 445 459 7	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	605.43	0.00	0.00	0.00	605.43
#6 716 696-7 Co-Op electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 716 696-7 Co-Op electric	NA	0.00	0.00	605.43	0.00	0.00	0.00	605.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4400	UTILITIES ELECTRICITY		605.43	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
115 008 166 392 6	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	195.36	0.00	0.00	0.00	195.36
#7 358 371-8 Pct 4 electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#7 358 371-8 Pct 4 electric	NA	0.00	0.00	195.36	0.00	0.00	0.00	195.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		195.36	100.00%

115 008 168 794 1	Invoice	1/26/2021	1/21/2021	1/26/2021	1/21/2021	168.35	0.00	0.00	0.00	168.35
#6 730 596-1 Windom electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom electric	NA	0.00	0.00	168.35	0.00	0.00	0.00	168.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		168.35	100.00%

115 008 168 795 8	Invoice	1/26/2021	1/21/2021	1/26/2021	1/21/2021	27.85	0.00	0.00	0.00	27.85
#6 878 909-8 Windom guardlight electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom guardlight electric	NA	0.00	0.00	27.85	0.00	0.00	0.00	27.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		27.85	100.00%

116 008 053 496 0	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	307.30	0.00	0.00	0.00	307.30
#2 533 978-9 S Annex electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex electric	NA	0.00	0.00	307.30	0.00	0.00	0.00	307.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		307.30	100.00%

116 008 056 306 8	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	562.00	0.00	0.00	0.00	562.00
#9 599 777-1 Agrilife electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilife electric	NA	0.00	0.00	562.00	0.00	0.00	0.00	562.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		562.00	100.00%

303 002 205 226 4	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	21.32	0.00	0.00	0.00	21.32
#12 434 984-6 Rec Rd3/FM273 electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 984-6 Rec Rd3/FM273 electric	NA	0.00	0.00	21.32	0.00	0.00	0.00	21.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		21.32	100.00%

303 002 205 227 2	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	70.18	0.00	0.00	0.00	70.18
#12 434 985-3 1369 Hwy 56 electric		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					
303 002 205 228 0	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	259.02	0.00	0.00	0.00	259.02
#12 434 985-3 1369 Hwy 56 electric										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 electric	NA		0.00	0.00		70.18	0.00	0.00	0.00	70.18
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					70.18	100.00%			
303 002 207 578 6	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	584.99	0.00	0.00	0.00	584.99
#12 832 845-7 200 E 1st electric										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#12 832 845-7 200 E 1st electric	NA		0.00	0.00		259.02	0.00	0.00	0.00	259.02
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					259.02	100.00%			
304 000 862 331 9	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	231.18	0.00	0.00	0.00	231.18
#2 533 980-5 Courthouse electric										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 980-5 Courthouse electric	NA		0.00	0.00		231.18	0.00	0.00	0.00	231.18
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-510-4400	UTILITIES ELECTRICITY					231.18	100.00%			
304 000 862 333 5	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	224.27	0.00	0.00	0.00	224.27
#2 533 982-1 Co Bldg electric										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 982-1 Co Bldg electric	NA		0.00	0.00		224.27	0.00	0.00	0.00	224.27
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-511-4400	UTILITIES ELECTRICITY					224.27	100.00%			
304 000 862 662 7	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	365.16	0.00	0.00	0.00	365.16
#2 533 981-3 TDHS electric										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS electric	NA		0.00	0.00		365.16	0.00	0.00	0.00	365.16
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-640-4400	UTILITIES ELECTRICITY					365.16	100.00%			
Vendor: VEN02277 - Self, A.J.									Vendor Total:	56.00
INV0001149	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	56.00	0.00	0.00	0.00	56.00
2/1-4/21 travel- meals										

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		
2/1-4/21 travel- meals	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING				56.00	100.00%				

Vendor: [00569 - SIXTH COURT OF APPEALS](#) **Vendor Total:** 487.80

INV0001107	Invoice	1/26/2021	12/31/2020	1/26/2021	12/31/2020	487.80	0.00	0.00	0.00	487.80
Oct-Dec 2020 Appeals Court fees	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct-Dec 2020 Appeals Court fees	NA	0.00	0.00	487.80	0.00	0.00	0.00	487.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4920	6TH COURT OF APPEALS FEE				487.80	100.00%				

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,026.00

INV0001109	Invoice	1/26/2021	1/7/2021	1/26/2021	1/7/2021	1,026.00	0.00	0.00	0.00	1,026.00
FA-20-44865 Perdue Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44865 Perdue Dst Ct	NA	0.00	0.00	1,026.00	0.00	0.00	0.00	1,026.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,026.00	100.00%				

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 1,841.98

INV0001111	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	1,841.98	0.00	0.00	0.00	1,841.98
Internet service 1/11-2/10/21	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 1/11-2/10/21 200 1st	NA	0.00	0.00	239.43	0.00	0.00	0.00	239.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4210	INTERNET				239.43	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 1/11-2/10/21 2505 Center	NA	0.00	0.00	64.99	0.00	0.00	0.00	64.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4210	INTERNET				64.99	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 1/11-2/10/21 800 2nd	NA	0.00	0.00	443.93	0.00	0.00	0.00	443.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4210	INTERNET				443.93	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 1/11-2/10/21 210 S Main	NA	0.00	0.00	231.43	0.00	0.00	0.00	231.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4210	INTERNET				231.43	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: 00520 - SUNBELT RENTALS, INC										
101551640-0009	Invoice	1/26/2021	1/7/2021	1/26/2021	1/7/2021	2,849.84	0.00	0.00	0.00	2,849.84
forklift lease 12/29/20-1/25/21		Pooled Cash - Pooled Cash		No						
Vendor Total: 5,696.88										
Vendor: 00606 - SUSAN E. CARTER ATTORNEY AT LAW										
101551640-0009	Invoice	1/26/2021	1/9/2021	1/26/2021	1/9/2021	2,847.04	0.00	0.00	0.00	2,847.04
forklift lease 12/30/20-1/26/21		Pooled Cash - Pooled Cash		No						
Vendor Total: 300.00										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet service 1/11-2/10/21 108 Sam Ra...	NA	0.00	0.00	139.39	0.00	0.00	0.00	139.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			139.39	100.00%					
Items										
Internet service 1/11-2/10/21 200 8th	NA	0.00	0.00	231.43	0.00	0.00	0.00	231.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			231.43	100.00%					
Items										
Internet service 1/11-2/10/21 1203 Sam R...	NA	0.00	0.00	93.94	0.00	0.00	0.00	93.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4210	INTERNET			93.94	100.00%					
Items										
Internet service 1/11-2/10/21 514 Chestn...	NA	0.00	0.00	82.69	0.00	0.00	0.00	82.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-514-4210	INTERNET			82.69	100.00%					
Items										
Internet service 1/11-2/10/21 1369 Hwy 56	NA	0.00	0.00	93.94	0.00	0.00	0.00	93.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4210	INTERNET			93.94	100.00%					
Items										
Internet service 1/11-2/10/21 411 Chestn...	NA	0.00	0.00	220.81	0.00	0.00	0.00	220.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			220.81	100.00%					

Vendor: 00606 - SUSAN E. CARTER ATTORNEY AT LAW										
101551640-0009	Invoice	1/26/2021	1/20/2021	1/26/2021	1/20/2021	300.00	0.00	0.00	0.00	300.00
48781 Horn Co Ct@Law		Pooled Cash - Pooled Cash		No						
Vendor Total: 300.00										

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		
48781 Horn 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: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 76.86

2012590	Invoice	1/26/2021	1/4/2021	1/26/2021	1/4/2021	76.86	0.00	0.00	0.00	76.86
Dec 2020 Remote Birth access	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 Remote Birth access	NA	0.00	0.00	76.86	0.00	0.00	0.00	76.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			76.86	100.00%					

Vendor: [VEN02273 - Texas Juvenile Justice Dept.](#) **Vendor Total:** 170,000.00

INV0001108	Invoice	1/26/2021	1/19/2021	1/26/2021	1/19/2021	170,000.00	0.00	0.00	0.00	170,000.00
FY21 funding	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY21 funding	NA	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-575-9950	JUVENILE PROBATION FUNDING			170,000.00	100.00%					

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 50.00

82325	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	50.00	0.00	0.00	0.00	50.00
New Court Personnel Seminar 2/9/21 D McWill...	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
New Court Personnel Seminar 2/9/21 D M...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING			50.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 8,970.70

8233	Invoice	1/26/2021	1/6/2021	1/26/2021	1/6/2021	8,970.70	0.00	0.00	0.00	8,970.70
Pct 1 Rock & Gravel-hauling 12/28-31/20	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel-hauling 12/28-31/20	NA	0.00	0.00	8,970.70	0.00	0.00	0.00	8,970.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			8,970.70	100.00%					

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#) **Vendor Total:** 4,900.00

00473	Invoice	1/26/2021	12/15/2020	1/26/2021	12/15/2020	2,390.00	0.00	0.00	0.00	2,390.00
FA-19-44329 Arismendez Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44329 Arismendez Dst Ct	NA	0.00	0.00	2,390.00	0.00	0.00	0.00	2,390.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,390.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00476	Invoice	1/26/2021	12/15/2020	1/26/2021	12/15/2020	2,510.00	0.00	0.00	0.00	2,510.00
FA-17-43182 Chesser-Bowen Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-17-43182 Chesser-Bowen Dst Ct	NA	0.00	0.00	2,510.00	0.00	0.00	0.00	2,510.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,510.00	100.00%

Vendor: [00498 - TOWN OF WINDOM](#)

Vendor Total: 41.50

INV0001112	Invoice	1/26/2021	12/31/2020	1/26/2021	12/31/2020	41.50	0.00	0.00	0.00	41.50
Windom water/sewer 11/15-12/15/20		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom water/sewer 11/15-12/15/20	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		41.50	100.00%

Vendor: [00160 - TXU ENERGY](#)

Vendor Total: 56.23

054327733499	Invoice	1/26/2021	1/16/2021	1/26/2021	1/16/2021	28.69	0.00	0.00	0.00	28.69
#100063401102 Lake Fannin electric		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#100063401102 Lake Fannin electric	NA	0.00	0.00	28.69	0.00	0.00	0.00	28.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		28.69	100.00%

055027636829	Invoice	1/26/2021	1/14/2021	1/26/2021	1/14/2021	27.54	0.00	0.00	0.00	27.54
#900011583831 S Annex electric		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#900011583831 S Annex electric	NA	0.00	0.00	27.54	0.00	0.00	0.00	27.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		27.54	100.00%

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

Vendor Total: 15,050.30

130-118720	Invoice	1/26/2021	2/1/2021	2/1/2021	2/1/2021	757.47	0.00	0.00	0.00	757.47
eCitation annual maintenance Mar 21-Feb 22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
eCitation annual maintenance Mar 21-Feb...	NA	0.00	0.00	757.47	0.00	0.00	0.00	757.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		757.47	100.00%

130-118784	Invoice	1/26/2021	2/1/2021	2/1/2021	2/1/2021	14,292.83	0.00	0.00	0.00	14,292.83
CAD annual maintenance Mar 21-Feb 22		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAD annual maintenance Mar 21-Feb 22	NA	0.00	0.00	14,292.83	0.00	0.00	0.00	14,292.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		14,292.83	100.00%

Vendor: [00480 - VESTED NETWORKS](#)

Vendor Total: 105.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN9900	Invoice	1/26/2021	1/16/2021	1/26/2021	1/16/2021	105.00	0.00	0.00	0.00	105.00
Payable Description		Bank Code		On Hold						
Phone system 2/1-28/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone system 2/1-28/21	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
100-510-4200	TELEPHONE		105.00	100.00%

Vendor: [00418 - WALMART COMMUNITY](#)

Vendor Total: 46.38

INV0001140	Invoice	1/26/2021	1/16/2021	1/26/2021	1/16/2021	46.38	0.00	0.00	0.00	46.38
Janitor supplies		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitor supplies	NA	0.00	0.00	46.38	0.00	0.00	0.00	46.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-3320	JANITOR SUPPLIES		46.38	100.00%

Vendor: [VEN02269 - Wholesale Electric Supply](#)

Vendor Total: 317.15

S6918596.001	Invoice	1/26/2021	1/4/2021	1/26/2021	1/4/2021	317.15	0.00	0.00	0.00	317.15
Pct 3 shop supplies		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 shop supplies	NA	0.00	0.00	317.15	0.00	0.00	0.00	317.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3400	SHOP SUPPLIES		317.15	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	67	338,979.17	0.00	0.00	0.00	338,979.17	0.00	338,979.17
	Grand Total:	338,979.17	0.00	0.00	0.00	338,979.17	0.00	338,979.17

Account Summary

Account	Name	Amount
100-409-4890	COURT COSTS/ARREST FEES	76.86
100-409-4920	6TH COURT OF APPEALS FEE	487.80
100-410-4240	INDIGENT ATTORNEY FEES	1,000.00
100-435-4350	ATTORNEYS FEES APPEALS CT	1,250.00
100-435-4360	ATTORNEY FEES- CPS CASES	5,926.00
100-435-4370	ATTORNEY FEES	4,864.40
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	77.00
100-510-4200	TELEPHONE	3,621.75
100-510-4400	UTILITIES ELECTRICITY	231.18
100-511-4400	UTILITIES ELECTRICITY	224.27
100-512-4400	UTILITIES ELECTRICITY	605.43
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	334.84
100-513-4410	UTILITIES GAS	269.03
100-514-4210	INTERNET	82.69
100-515-4400	UTILITIES ELECTRICITY	196.20
100-515-4420	UTILITIES WATER	41.50
100-516-4400	UTILITIES ELECTRICITY	562.00
100-518-3320	JANITOR SUPPLIES	46.38
100-518-4210	INTERNET	1,054.18
100-518-4400	UTILITIES ELECTRICITY	844.01
100-518-4410	UTILITIES GAS	223.13
100-540-4400	UTILITIES ELECTRICITY	447.78
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	807.68
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-3110	POSTAGE	38.77
100-560-4210	INTERNET SERVICE	220.81
100-560-4530	TYLER/CAD MAINTENANCE	15,050.30
100-560-4540	R & M AUTOMOBILES	52.00
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00
100-590-4540	R&M AUTO	129.00
100-640-4400	UTILITIES ELECTRICITY	365.16
100-645-4210	INTERNET	93.94
100-665-4210	INTERNET	64.99
Total:		209,695.51

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	10,042.50
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	56.00
210-621-4400	UTILITY ELECTRICITY	164.39
210-621-4580	R&M MACHINERY PARTS	14.50
Total:		10,277.39

Account	Name	Amount
220-622-3440	R&B MAT. ASPHALT/RD OIL	2,013.00
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	56.00
220-622-4570	R&M MACHINERY GAS & OIL	20.00
220-622-4600	EQUIPMENT RENTAL/LEASE	5,610.00
Total:		7,699.00

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	317.15
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	358.40
230-623-4400	UTILITY ELECTRICITY	278.30

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	350.00
	Total:	1,303.85

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4210	INTERNET	93.94
240-624-4400	UTILITY ELECTRICITY	286.86
240-624-4580	R&M MACHINERY PARTS	195.00
	Total:	575.80

<u>Account</u>	<u>Name</u>	<u>Amount</u>
690-669-1650	CONSTRUCTION	6,436.88
690-669-1680	MASONRY AND STONE	102,962.05
	Total:	109,398.93

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	28.69
	Total:	28.69