



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00085 - AP CC 11/24/20 FY21 payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00196 - ADVANTAGE SALES										Vendor Total: 795.92
8700	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	795.92	0.00	0.00	0.00	795.92
Pct 3 chain saw/chains/case		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 3 chain saw/chains/case	NA	0.00	0.00	795.92	0.00	0.00	0.00	0.00	795.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES				795.92	100.00%				
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC										Vendor Total: 207.15
47054	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	49.95	0.00	0.00	0.00	49.95
Records Disposal FC Judge 514 Chestnut		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records Disposal FC Judge 514 Chestnut	NA	0.00	0.00	49.95	0.00	0.00	0.00	0.00	49.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				49.95	100.00%				
47055	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	49.95	0.00	0.00	0.00	49.95
Records Disposal Dst Clk/Aud 200 1st		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records Disposal Dst Clk/Aud 200 1st	NA	0.00	0.00	49.95	0.00	0.00	0.00	0.00	49.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				49.95	100.00%				
47056	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	82.27	0.00	0.00	0.00	82.27
Records Disposal DA 800 E 2nd		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records Disposal DA 800 E 2nd	NA	0.00	0.00	82.27	0.00	0.00	0.00	0.00	82.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				82.27	100.00%				
47057	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	24.98	0.00	0.00	0.00	24.98
Records Disposal Co Clk 800 E 2nd		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records Disposal Co Clk 800 E 2nd	NA	0.00	0.00	24.98	0.00	0.00	0.00	0.00	24.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-449-3500	RECORDS DISPOSAL				24.98	100.00%				
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,500.00
1737.27	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	6,500.00	0.00	0.00	0.00	6,500.00
Architects-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		
Architects-Construction	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-4030	ARCHITECTURAL FEES				6,500.00	100.00%				

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 153.27

INV0000753	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	92.97	0.00	0.00	0.00	92.97
#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	92.97	0.00	0.00	0.00	92.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				92.97	100.00%				

INV0000756	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	60.30	0.00	0.00	0.00	60.30
#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	60.30	0.00	0.00	0.00	60.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				60.30	100.00%				

Vendor: [00227 - BELDEN, MICAH PC](#)

Vendor Total: 450.00

INV0000681	Invoice	11/24/2020	10/21/2020	10/21/2020	10/21/2020	315.00	0.00	0.00	0.00	315.00
CR-20-27656 Potter Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27656 Potter Dst Ct	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				315.00	100.00%				

INV0000708	Invoice	11/24/2020	10/18/2020	11/24/2020	10/18/2020	135.00	0.00	0.00	0.00	135.00
CR-20-27462 Robinson Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27462 Robinson Dst Ct	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				

Vendor: [00213 - BONHAM ASSOC. MANAGEMENT LTD](#)

Vendor Total: 3,975.00

INV0000749	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	3,975.00	0.00	0.00	0.00	3,975.00
Dec 2020 800 E 2nd lease/water/electric	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 800 E 2nd lease	NA	0.00	0.00	3,150.00	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2020 800 E 2nd electric	NA		0.00	0.00		700.00	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	Total
Dec 2020 800 E 2nd water	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			
100-518-4420	UTILITIES WATER					125.00	100.00%			

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total:** 79,881.17

INV0000674	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	61,666.67	0.00	0.00	0.00	61,666.67
Nov 2020 EMS contract		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2020 EMS contract	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%			

INV0000699	Invoice	11/24/2020	11/10/2020	11/24/2020	11/10/2020	15,714.50	0.00	0.00	0.00	15,714.50
CH Fire vault		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CH Fire vault	NA		0.00	0.00		15,714.50	0.00	0.00	0.00	15,714.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
680-668-1650	CONSTRUCTION					15,714.50	100.00%			

INV0000750	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	2,500.00	0.00	0.00	0.00	2,500.00
Dec 2020 514 Chestnut lease		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2020 514 Chestnut lease	NA		0.00	0.00		2,500.00	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: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,328.00

INV0000682	Invoice	11/24/2020	11/6/2020	11/24/2020	11/6/2020	232.00	0.00	0.00	0.00	232.00
CR-20-27321 Worthington Dst Ct		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27321 Worthington Dst Ct	NA		0.00	0.00		232.00	0.00	0.00	0.00	232.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					232.00	100.00%			

INV0000695	Invoice	11/24/2020	11/6/2020	11/24/2020	11/6/2020	1,096.00	0.00	0.00	0.00	1,096.00
CR-20-27412 Voris Dst Ct		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27412 Voris Dst Ct	NA		0.00	0.00		1,096.00	0.00	0.00	0.00	1,096.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,096.00	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: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#) Vendor Total: 3,000.00

1008375	Invoice	11/24/2020	11/22/2020	11/24/2020	11/22/2020	3,000.00	0.00	0.00	0.00	3,000.00
Pct 4 2021 Belly Dump lease #4532		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 2021 Belly Dump lease #4532	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4600	EQUIPMENT RENTAL/LEASE		3,000.00	100.00%

Vendor: [00508 - BRYCO-BRYANT CO](#) Vendor Total: 46,532.47

15	Invoice	11/24/2020	11/20/2020	11/24/2020	11/20/2020	46,532.47	0.00	0.00	0.00	46,532.47
CH Construction-Masonry		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH Construction-Masonry	NA	0.00	0.00	46,532.47	0.00	0.00	0.00	46,532.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-668-1680	MASONRY AND STONE		46,532.47	100.00%

Vendor: [VEN02089 - Cirro Energy](#) Vendor Total: 95.22

335000530512	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	95.22	0.00	0.00	0.00	95.22
Leonard EMS electric 10/9-11/10/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Leonard EMS electric 10/9-11/10/20	NA	0.00	0.00	95.22	0.00	0.00	0.00	95.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		95.22	100.00%

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 310.00

17009a	Invoice	11/24/2020	11/12/2020	11/24/2020	11/12/2020	250.00	0.00	0.00	0.00	250.00
2020 Chev Unit 0342 windshield		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 Chev Unit 0342 windshield	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		250.00	100.00%

17022a	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	60.00	0.00	0.00	0.00	60.00
2020 Chev 2 window tints		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 Chev 2 window tints	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		60.00	100.00%

Vendor: [00096 - DM TRUCKING, LLC](#) Vendor Total: 7,543.61

2414	Invoice	11/24/2020	10/26/2020	11/24/2020	10/26/2020	7,543.61	0.00	0.00	0.00	7,543.61
Pct 4 Rock & Gravel - hauling 10/22-28/20		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 4 Rock & Gravel - hauling 10/22-28/20	NA	0.00	0.00	7,543.61	0.00	0.00	0.00	7,543.61		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3410	R&B MAT. ROCK & GRAVEL			7,543.61	100.00%					

Vendor: 00613 - ELDORADO DENTAL									Vendor Total:	375.00
11152020	Invoice	11/24/2020	11/15/2020	11/24/2020	11/15/2020	375.00	0.00	0.00	0.00	375.00
Nov 2020 Prisoner dental	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2020 Prisoner dental	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			375.00	100.00%					

Vendor: 00335 - FANNIN COUNTY ELEC. CO-OP, INC									Vendor Total:	203.24
INV0000669	Invoice	11/24/2020	11/9/2020	11/24/2020	11/9/2020	203.24	0.00	0.00	0.00	203.24
Pct 3 Oct 2020 electric	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Oct 2020 electric	NA	0.00	0.00	203.24	0.00	0.00	0.00	203.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			203.24	100.00%					

Vendor: 00236 - FUNCTION 4, LLC									Vendor Total:	381.24
INV823705	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	381.24	0.00	0.00	0.00	381.24
Turner copies	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Turner copies	NA	0.00	0.00	381.24	0.00	0.00	0.00	381.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			381.24	100.00%					

Vendor: 00183 - GOHEEN & O'TOOLE									Vendor Total:	561.50
INV0000683	Invoice	11/24/2020	10/21/2020	11/24/2020	10/21/2020	561.50	0.00	0.00	0.00	561.50
CR-20-27373 Sneed Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27373 Sneed Dst Ct	NA	0.00	0.00	561.50	0.00	0.00	0.00	561.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			561.50	100.00%					

Vendor: VEN02161 - Gordon, William									Vendor Total:	26.45
INV0000673	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	26.45	0.00	0.00	0.00	26.45
Janitor 10/25-11/15/20 travel	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Janitor 10/25-11/15/20 travel - E Annex 1...	NA	0.00	0.00	10.35	0.00	0.00	0.00	10.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-2251	JANITOR TRAVEL			10.35	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		
Janitor 10/25-11/15/20 travel - Agrilife 28...	NA	0.00	0.00	16.10	0.00	0.00	0.00	16.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-2251	JANITOR TRAVEL			16.10	100.00%					

Vendor: [VEN02127 - Hits, Inc](#) **Vendor Total:** 390.00

7022	Invoice	11/24/2020	10/15/2020	11/24/2020	10/15/2020	390.00	0.00	0.00	0.00	390.00
Search Warrant Class R Williams	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Search Warrant Class R Williams	NA	0.00	0.00	390.00	0.00	0.00	0.00	390.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			390.00	100.00%					

Vendor: [00405 - IHS PHARMACY](#) **Vendor Total:** 9,800.51

67551	Credit Memo	11/24/2020	10/22/2020	10/22/2020	10/22/2020	-72.21	0.00	0.00	0.00	-72.21
Returned meds	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Returned meds	NA	0.00	0.00	-72.21	0.00	0.00	0.00	-72.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			-72.21	100.00%					

67558	Credit Memo	11/24/2020	10/22/2020	10/22/2020	10/22/2020	-174.38	0.00	0.00	0.00	-174.38
Returned meds	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Returned meds	NA	0.00	0.00	-174.38	0.00	0.00	0.00	-174.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			-174.38	100.00%					

67594	Credit Memo	11/24/2020	10/30/2020	10/30/2020	10/30/2020	-15.58	0.00	0.00	0.00	-15.58
Returned meds	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Returned meds	NA	0.00	0.00	-15.58	0.00	0.00	0.00	-15.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			-15.58	100.00%					

67918	Invoice	11/24/2020	10/31/2020	10/31/2020	10/31/2020	10,062.68	0.00	0.00	0.00	10,062.68
Oct 2020 prisoner medications	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2020 prisoner medications	NA	0.00	0.00	10,062.68	0.00	0.00	0.00	10,062.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			10,062.68	100.00%					

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 5,914.89

INV0000751	Invoice	11/24/2020	11/5/2020	11/24/2020	11/5/2020	5,914.89	0.00	0.00	0.00	5,914.89
Nov 2020 credit card	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
Patrol supplies	NA		0.00	0.00		132.66	0.00	0.00	0.00	132.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3210	PATROL SUPPLIES					132.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Fujitsu roller	NA		0.00	0.00		29.96	0.00	0.00	0.00	29.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-503-5720	OFFICE EQUIPMENT					29.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Franklin planner	NA		0.00	0.00		37.51	0.00	0.00	0.00	37.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-3100	OFFICE SUPPLIES					37.51	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Battery backup	NA		0.00	0.00		179.97	0.00	0.00	0.00	179.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-5720	OFFICE EQUIPMENT					179.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HP Laser printer	NA		0.00	0.00		448.99	0.00	0.00	0.00	448.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-5720	OFFICE EQUIPMENT					448.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Express Labs	NA		0.00	0.00		280.00	0.00	0.00	0.00	280.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING					140.00	50.00%			
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING					140.00	50.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Southwest trucks 2018 Peterbilt repair	NA		0.00	0.00		1,449.28	0.00	0.00	0.00	1,449.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					1,449.28	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Badge & Wallet: 2 badges	NA		0.00	0.00		366.00	0.00	0.00	0.00	366.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3950	UNIFORMS/OTHER					366.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Zoom - CC	NA		0.00	0.00		69.34	0.00	0.00	0.00	69.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
414-416-4530	COMPUTER SOFTWARE					69.34	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	
TAC Moore Judicial Academy dues	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-400-4810	DUES					200.00	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 2 shop water	NA		0.00	0.00		38.23	0.00	0.00	0.00	38.23	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-3400	SHOP SUPPLIES					38.23	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
AG Education conference registration (4)	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	25.00%				
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	25.00%				
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	25.00%				
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING					50.00	25.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Prisoner transport airfare	NA		0.00	0.00		1,191.30	0.00	0.00	0.00	1,191.30	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT					1,191.30	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Prisoner transport	NA		0.00	0.00		102.76	0.00	0.00	0.00	102.76	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT					102.76	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 10/6-8/20 conference hotel	NA		0.00	0.00		213.90	0.00	0.00	0.00	213.90	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING					213.90	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Northern Tool- air bottle	NA		0.00	0.00		199.99	0.00	0.00	0.00	199.99	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
230-623-3400	SHOP SUPPLIES					199.99	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Sheriff Office training registrations	NA		0.00	0.00		775.00	0.00	0.00	0.00	775.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					775.00	100.00%				
Vendor: VEN02160 - Kwon, Shelby										Vendor Total:	150.00
INV0000670	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	150.00	0.00	0.00	0.00	150.00	
Lake Fannin return deposit event 11/14/20	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		
Lake Fannin return deposit event 11/14/20	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					
850-520-1860	DEPOSIT REFUND			150.00	100.00%					

Vendor: [00239 - L & L A/C-ELECTRICAL](#) **Vendor Total:** 438.25

2154	Invoice	11/24/2020	11/3/2020	11/24/2020	11/3/2020	438.25	0.00	0.00	0.00	438.25
S Jail - Heat service call		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S Jail - Heat service call	NA	0.00	0.00	438.25	0.00	0.00	0.00	438.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4500	R&M BUILDING			438.25	100.00%					

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 450.00

INV0000745	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	450.00	0.00	0.00	0.00	450.00
Dec 2020 Tag office lease		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 Tag office lease	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					
100-499-4600	LEONARD OFFICE RENT			100.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 JP2 office lease	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					
100-456-4600	OFFICE RENTAL			350.00	100.00%					

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

18535440	Invoice	11/24/2020	11/9/2020	11/24/2020	11/9/2020	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: [00214 - MCCRAW II, BILLY MAYFIELD](#) **Vendor Total:** 2,750.00

INV0000740	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	2,750.00	0.00	0.00	0.00	2,750.00
Dec 2020 lease 200 E 1st		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 lease 200 E 1st - office	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%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 lease 200 E 1st - warehouse	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: 00337 - MIEARS, STEVEN R.										Vendor Total:	1,275.00
INV0000668	Invoice	11/24/2020	10/16/2020	11/24/2020	10/16/2020	1,275.00	0.00	0.00	0.00	1,275.00	
FA-20-44571 Papachristou Dst Ct	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44571 Papachristou Dst Ct	NA	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			1,275.00	100.00%					

Vendor: 00436 - OLD SCHOOL ENTERPRISES TWO LLC										Vendor Total:	1,100.00
INV0000736	Invoice	11/24/2020	11/18/2020	11/24/2020	11/18/2020	1,100.00	0.00	0.00	0.00	1,100.00	
Dec 2020 lease 108 E Sam Rayburn	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 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: 00267 - PARIS CHEVROLET										Vendor Total:	4,997.80
6034086	Invoice	11/24/2020	10/30/2020	10/30/2020	10/30/2020	4,997.80	0.00	0.00	0.00	4,997.80	
Pct 3 2008 Chev #319 repair	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2008 Chev #319 repair	NA	0.00	0.00	4,997.80	0.00	0.00	0.00	4,997.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			4,997.80	100.00%					

Vendor: 00006 - PARKER TIRE										Vendor Total:	100.00
12669	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	100.00	0.00	0.00	0.00	100.00	
Pct 4 used tire	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 used tire	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:	885.00
1999	Invoice	11/24/2020	11/13/2020	11/24/2020	11/13/2020	885.00	0.00	0.00	0.00	885.00	
Porta-potty service	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Porta-potty service	NA	0.00	0.00	885.00	0.00	0.00	0.00	885.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			740.00	83.62%					
413-413-3970	SANITIZING SUPPLIES			145.00	16.38%					

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: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 198.00

INV0000684	Invoice	11/24/2020	11/5/2020	11/24/2020	11/5/2020	198.00	0.00	0.00	0.00	198.00
FA-20-44631 LK Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44631 LK Dst Ct	NA	0.00	0.00	198.00	0.00	0.00	0.00	198.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		198.00	100.00%

Vendor: [00831 - PRICE PROCTOR & ASSOC LLP](#) **Vendor Total:** 750.00

5407	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	750.00	0.00	0.00	0.00	750.00
CR-20-27764 Henry evaluation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27764 Henry evaluation	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
100-435-4420	OTHER PROFESSIONAL SERV.		750.00	100.00%

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 80.81

131669	Invoice	11/24/2020	11/10/2020	11/24/2020	11/10/2020	80.81	0.00	0.00	0.00	80.81
Pct 2 washers/nuts/capscrews		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 washers/nuts/capscrews	NA	0.00	0.00	80.81	0.00	0.00	0.00	80.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		80.81	100.00%

Vendor: [00289 - RELIANT](#) **Vendor Total:** 3,382.99

112 012 176 900 9	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	75.00	0.00	0.00	0.00	75.00
#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	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4400	UTILITY ELECTRICITY		75.00	100.00%

[112 012 177 044 5](#)

#2 533 978-9 S Annex electric	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	389.13	0.00	0.00	0.00	389.13
		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	389.13	0.00	0.00	0.00	389.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4400	UTILITIES ELECTRICITY		389.13	100.00%

[112 012 190 662 7](#)

#2 533 980-5 Courthouse electric	Invoice	11/24/2020	11/19/2020	11/24/2020	11/19/2020	162.15	0.00	0.00	0.00	162.15
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 980-5 Courthouse electric	NA	0.00	0.00	162.15	0.00	0.00	0.00	162.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4400	UTILITIES ELECTRICITY		162.15	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112 012 190 664 3	Invoice	11/24/2020	11/19/2020	11/24/2020	11/19/2020	341.93	0.00	0.00	0.00	341.93
#2 533 982-1 Co Bldg electric		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 533 982-1 Co Bldg electric	NA	0.00	0.00	341.93	0.00	0.00	0.00	0.00	341.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				341.93	100.00%				
112 12 190 663 5	Invoice	11/24/2020	11/19/2020	11/24/2020	11/19/2020	507.32	0.00	0.00	0.00	507.32
#2 533 981-3 TDHS electric		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 533 981-3 TDHS electric	NA	0.00	0.00	507.32	0.00	0.00	0.00	0.00	507.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				507.32	100.00%				
114 008 259 208 3	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	34.97	0.00	0.00	0.00	34.97
#2 591 591-9 Pct 2 gd light		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 591 591-9 Pct 2 gd light	NA	0.00	0.00	34.97	0.00	0.00	0.00	0.00	34.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				34.97	100.00%				
114 008 259 209 1	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	13.91	0.00	0.00	0.00	13.91
#2 591 592-7 Pct 2 gd light		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 591 592-7 Pct 2 gd light	NA	0.00	0.00	13.91	0.00	0.00	0.00	0.00	13.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				13.91	100.00%				
116 007 863 485 5	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	434.64	0.00	0.00	0.00	434.64
#6 716 696-7 Co-Op electric		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#6 716 696-7 Co-Op electric	NA	0.00	0.00	434.64	0.00	0.00	0.00	0.00	434.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				434.64	100.00%				
116 007 874 197 3	Invoice	11/24/2020	11/19/2020	11/24/2020	11/19/2020	170.22	0.00	0.00	0.00	170.22
#7 358 371-8 Pct 4 electric		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#7 358 371-8 Pct 4 electric	NA	0.00	0.00	170.22	0.00	0.00	0.00	0.00	170.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				170.22	100.00%				
119 007 610 806 5	Invoice	11/24/2020	11/19/2020	11/24/2020	11/19/2020	363.52	0.00	0.00	0.00	363.52
#9 599 777-1 Agrilife 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					
302 002 177 292 9	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	70.21	0.00	0.00	0.00	70.21
#12 434 985-3	1369 Hwy 56 electric				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#9 599 777-1 Agrilife electric	NA	0.00	0.00	363.52	0.00	0.00	0.00	0.00	363.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				363.52	100.00%				
302 002 177 391 1	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	21.44	0.00	0.00	0.00	21.44
#12 434 984-6	Rec Rd 3/FM 273 electric				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#12 434 984-6 Rec Rd 3/FM 273 electric	NA	0.00	0.00	21.44	0.00	0.00	0.00	0.00	21.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				21.44	100.00%				
303 002 040 906 0	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	341.78	0.00	0.00	0.00	341.78
#12 832 845-7	200 E 1st electric				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#12 832 845-7 200 E 1st electric	NA	0.00	0.00	341.78	0.00	0.00	0.00	0.00	341.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				341.78	100.00%				
304 000 803 243 8	Invoice	11/24/2020	11/13/2020	11/24/2020	11/13/2020	108.90	0.00	0.00	0.00	108.90
#2 533 972-2	Pct 2 electric				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#2 533 972-2 Pct 2 electric	NA	0.00	0.00	108.90	0.00	0.00	0.00	0.00	108.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				108.90	100.00%				
305 000 702 633 1	Invoice	11/24/2020	11/19/2020	11/24/2020	11/19/2020	347.87	0.00	0.00	0.00	347.87
#15 119 264-8	Turner electric				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#15 119 264-8 Turner electric	NA	0.00	0.00	347.87	0.00	0.00	0.00	0.00	347.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				347.87	100.00%				
Vendor: 00801 - SOLOMON, AMANDA									Vendor Total:	655.50
INV0000698	Invoice	11/24/2020	11/6/2020	11/24/2020	11/6/2020	655.50	0.00	0.00	0.00	655.50
FA-18-43961	LL Dst Ct				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-18-43961 LL Dst Ct	NA		0.00	0.00		655.50	0.00	0.00	0.00	655.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					655.50	100.00%			

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: **1,807.73**

INV0000676	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	1,807.73	0.00	0.00	0.00	1,807.73
Internet Services 11/11-12/10/20	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet Services 11/11-12/10/20	200 E 1...	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										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet Services 11/11-12/10/20	2505 C...	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 Services 11/11-12/10/20	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 Services 11/11-12/10/20	210 S ...	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%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet Services 11/11-12/10/20	108 S...	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										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet Services 11/11-12/10/20	200 W ...	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										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet Services 11/11-12/10/20	1203 S...	NA	0.00	0.00		78.94	0.00	0.00	0.00	78.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4210	INTERNET					78.94	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Internet Services 11/11-12/10/20	514 Ch...	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%			

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		
Internet Services 11/11-12/10/20 Pct 4	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					
240-624-4210	INTERNET			82.69	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet Services 11/11-12/10/20 Sheriff	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: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** **109.80**

2012155	Invoice	11/24/2020	11/2/2020	11/24/2020	11/2/2020	109.80	0.00	0.00	0.00	109.80
Oct 2020 Remote Birth access	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct 2020 Remote Birth access	NA	0.00	0.00	109.80	0.00	0.00	0.00	109.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			109.80	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** **27.54**

056102317032	Invoice	11/24/2020	11/14/2020	11/24/2020	11/14/2020	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:** **2,220.00**

020-26634	Invoice	11/24/2020	10/29/2020	11/24/2020	10/29/2020	825.00	0.00	0.00	0.00	825.00
Co Ct@Law esignatures	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Co Ct@Law esignatures	NA	0.00	0.00	825.00	0.00	0.00	0.00	825.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-5740	TECHNOLOGY			825.00	100.00%					

020-26635	Invoice	11/24/2020	10/29/2020	11/24/2020	10/29/2020	1,395.00	0.00	0.00	0.00	1,395.00
Co Ct@Law deployment/setup	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Co Ct@Law deployment/setup	NA	0.00	0.00	1,395.00	0.00	0.00	0.00	1,395.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-5740	TECHNOLOGY			1,395.00	100.00%					

Vendor: [VEN02203 - U.S. Postal Service](#) **Vendor Total:** **825.00**

INV0000755	Invoice	11/24/2020	11/20/2020	11/24/2020	11/20/2020	825.00	0.00	0.00	0.00	825.00
15 rolls of .55 stamps	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		
15 rolls of .55 stamps	NA	0.00	0.00	825.00	0.00	0.00	0.00	825.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				825.00	100.00%				

Vendor: [00480 - VESTED NETWORKS](#) **Vendor Total:** 105.00

IN8202	Invoice	11/24/2020	11/16/2020	11/24/2020	11/16/2020	105.00	0.00	0.00	0.00	105.00
Dec 2020 phone system		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 phone system	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: [VEN02166 - Whitlock Vegetation Management, Inc](#) **Vendor Total:** 9,975.00

1022	Invoice	11/24/2020	11/10/2020	11/24/2020	11/10/2020	9,975.00	0.00	0.00	0.00	9,975.00
Pct 3 roadside application		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 roadside application	Service	0.00	0.00	9,975.00	0.00	0.00	0.00	9,975.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3450	CHEMICALS				9,975.00	100.00%				

Vendor: [VEN02198 - Wilbarger County](#) **Vendor Total:** 620.00

INV0000752	Invoice	11/24/2020	11/10/2020	11/24/2020	11/10/2020	620.00	0.00	0.00	0.00	620.00
MH-00744 Coffman filing fees/court costs		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MH-00744 Coffman filing fees/court costs	NA	0.00	0.00	620.00	0.00	0.00	0.00	620.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4250	PROFESSIONAL SERVICES				620.00	100.00%				

Vendor: [VEN02162 - Williams, Robert](#) **Vendor Total:** 280.92

INV0000685	Invoice	11/24/2020	10/1/2020	11/24/2020	10/1/2020	129.95	0.00	0.00	0.00	129.95
Uniform allowance - boots		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Uniform allowance - boots	NA	0.00	0.00	129.95	0.00	0.00	0.00	129.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3950	UNIFORMS/OTHER				129.95	100.00%				

INV0000754	Invoice	11/24/2020	11/19/2020	11/24/2020	11/19/2020	150.97	0.00	0.00	0.00	150.97
Williams Uniform allowance-shirts		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Williams Uniform allowance-shirts	NA	0.00	0.00	150.97	0.00	0.00	0.00	150.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3950	UNIFORMS/OTHER				150.97	100.00%				

Vendor: [VEN02163 - Wilson, Fred A.](#) **Vendor Total:** 9.83

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000680	Invoice	11/24/2020	10/24/2020	11/24/2020	10/24/2020	9.83	0.00	0.00	0.00	9.83
Stylus pens for election		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Stylus pens for election	NA	0.00	0.00	9.83	0.00	0.00	0.00	9.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
413-413-3100	OFFICE SUPPLIES		9.83	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-262.17	0.00	0.00	0.00	-262.17	0.00	-262.17
Invoice	71	205,397.73	0.00	0.00	0.00	205,397.73	0.00	205,397.73
Grand Total:		205,135.56	0.00	0.00	0.00	205,135.56	0.00	205,135.56

Account Summary

Account	Name	Amount
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-400-4810	DUES	200.00
100-409-4890	COURT COSTS/ARREST FEES	109.80
100-410-4250	PROFESSIONAL SERVICES	620.00
100-410-5740	TECHNOLOGY	2,220.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,128.50
100-435-4370	ATTORNEY FEES	2,339.50
100-435-4420	OTHER PROFESSIONAL SERV.	750.00
100-450-3100	OFFICE SUPPLIES	37.51
100-450-5720	OFFICE EQUIPMENT	179.97
100-456-4600	OFFICE RENTAL	350.00
100-499-4600	LEONARD OFFICE RENT	100.00
100-503-5720	OFFICE EQUIPMENT	29.96
100-510-3110	POSTAGE	825.00
100-510-3150	COPIER RENTAL	381.24
100-510-4200	TELEPHONE	3,621.75
100-510-4400	UTILITIES ELECTRICITY	162.15
100-511-2251	JANITOR TRAVEL	10.35
100-511-4400	UTILITIES ELECTRICITY	341.93
100-512-4400	UTILITIES ELECTRICITY	434.64
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	416.67
100-513-4410	UTILITIES GAS	92.97
100-514-4210	INTERNET	82.69
100-516-2251	JANITOR TRAVEL	16.10
100-516-4400	UTILITIES ELECTRICITY	363.52
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	1,389.65
100-518-4410	UTILITIES GAS	60.30
100-518-4420	UTILITIES WATER	125.00
100-518-4700	OFFICE SPACE LEASE	9,500.00
100-540-4170	EMS SERVICE	61,666.67
100-540-4400	UTILITIES ELECTRICITY	95.22
100-560-3210	PATROL SUPPLIES	132.66
100-560-3950	UNIFORMS/OTHER	646.92
100-560-4210	INTERNET SERVICE	220.81
100-560-4280	PRISONER TRANSPORT	1,294.06
100-560-4540	R & M AUTOMOBILES	310.00
100-565-4050	PRISONER MEDICAL	10,175.51
100-565-4500	R&M BUILDING	438.25
100-640-4400	UTILITIES ELECTRICITY	507.32
100-645-4210	INTERNET	78.94
100-665-4210	INTERNET	64.99
Total:		103,848.16

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	207.15
Total:		207.15

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	75.00
Total:		75.00

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00
220-622-3400	SHOP SUPPLIES	119.04

Account Summary

Account	Name	Amount
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
220-622-4400	UTILITY ELECTRICITY	157.78
220-622-4580	R&M MACHINERY PARTS	1,449.28
Total:		1,916.10

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00
230-623-3400	SHOP SUPPLIES	995.91
230-623-3450	CHEMICALS	9,975.00
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
230-623-4400	UTILITY ELECTRICITY	203.24
230-623-4580	R&M MACHINERY PARTS	4,997.80
Total:		16,361.95

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	7,543.61
240-624-4210	INTERNET	82.69
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	263.90
240-624-4400	UTILITY ELECTRICITY	261.87
240-624-4590	R&M MACH. TIRES & TUBES	100.00
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00
Total:		11,252.07

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,165.00
Total:		1,165.00

Account	Name	Amount
413-413-3100	OFFICE SUPPLIES	9.83
413-413-3970	SANITIZING SUPPLIES	145.00
413-413-5720	OFFICE EQUIPMENT	448.99
Total:		603.82

Account	Name	Amount
414-416-4530	COMPUTER SOFTWARE	69.34
Total:		69.34

Account	Name	Amount
680-668-1650	CONSTRUCTION	16,454.50
680-668-1680	MASONRY AND STONE	46,532.47
680-668-4030	ARCHITECTURAL FEES	6,500.00
Total:		69,486.97

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	150.00
Total:		150.00