



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

Vendor: [00731 - ACIS, INC](#)

Vendor Total: 1,233.68

52892	Invoice	10/27/2020	10/13/2020	10/27/2020	10/13/2020	1,233.68	0.00	0.00	0.00	1,233.68
Sheriff's AC repair		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff's AC repair	NA	0.00	0.00	1,233.68	0.00	0.00	0.00	1,233.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		1,233.68	100.00%

Vendor: [00689 - ADVANCE ALARM & ELECTRONICS](#)

Vendor Total: 442.80

31583	Invoice	10/27/2020	10/10/2020	10/27/2020	10/10/2020	442.80	0.00	0.00	0.00	442.80
County Ct @ Law annual monitoring		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Ct @ Law annual monitoring	NA	0.00	0.00	442.80	0.00	0.00	0.00	442.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4830	ALARM MONITORING		442.80	100.00%

Vendor: [00757 - ALLIANCE DOCUMENT SHREDDING INC](#)

Vendor Total: 159.04

46566	Invoice	10/27/2020	10/14/2020	10/27/2020	10/14/2020	49.95	0.00	0.00	0.00	49.95
Records Disposal - Co Judge 514 Chestnut		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal - Co Judge 514 Chestnut	NA	0.00	0.00	49.95	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%

46567	Invoice	10/27/2020	10/14/2020	10/27/2020	10/14/2020	49.95	0.00	0.00	0.00	49.95
Records Disposal-Dst Clerk/Aud 200 E 1st		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal-Dst Clerk/Aud 200 E 1st	NA	0.00	0.00	49.95	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%

46570	Invoice	10/27/2020	10/14/2020	10/27/2020	10/14/2020	34.16	0.00	0.00	0.00	34.16
Records Disposal- DA 800 E 2nd		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Records Disposal- DA 800 E 2nd	NA	0.00	0.00	34.16	0.00	0.00	0.00	34.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
200-449-3500	RECORDS DISPOSAL		34.16	100.00%

46571	Invoice	10/27/2020	10/14/2020	10/27/2020	10/14/2020	24.98	0.00	0.00	0.00	24.98
Records Disposal- Co Clk 800 E 2nd		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		
Records Disposal- Co Clk 800 E 2nd	NA	0.00	0.00	24.98	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: [00025 - ATMOS ENERGY](#) **Vendor Total:** 110.71

INV0000341	Invoice	10/27/2020	10/20/2020	10/27/2020	10/20/2020	57.81	0.00	0.00	0.00	57.81
#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	57.81	0.00	0.00	0.00	57.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4410	UTILITIES GAS			57.81	100.00%					

INV0000342	Invoice	10/27/2020	10/20/2020	10/27/2020	10/20/2020	52.90	0.00	0.00	0.00	52.90
#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	52.90	0.00	0.00	0.00	52.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4410	UTILITIES GAS			52.90	100.00%					

Vendor: [VEN02134 - Bailey, Jeff](#) **Vendor Total:** 109.86

INV0000326	Invoice	10/27/2020	10/16/2020	10/27/2020	10/16/2020	109.86	0.00	0.00	0.00	109.86
Mailbox replacement	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mailbox replacement	NA	0.00	0.00	109.86	0.00	0.00	0.00	109.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3400	SHOP SUPPLIES			109.86	100.00%					

Vendor: [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 100.00

INV0000391	Invoice	10/27/2020	10/22/2020	10/27/2020	10/22/2020	100.00	0.00	0.00	0.00	100.00
10/19-20/20 Transport meals/gas reimburs...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/19-20/20 Transport meals/gas reimburs...	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					
100-560-4280	PRISONER TRANSPORT			100.00	100.00%					

Vendor: [VEN02133 - Biggar, Tammy](#) **Vendor Total:** 9.99

INV0000327	Invoice	10/27/2020	10/18/2020	10/27/2020	10/18/2020	9.99	0.00	0.00	0.00	9.99
Elections- vinyl gloves	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elections- vinyl gloves	NA	0.00	0.00	9.99	0.00	0.00	0.00	9.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			9.99	100.00%					

Vendor: [00213 - BONHAM ASSOC. MANAGEMENT LTD](#) **Vendor Total:** 3,975.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000329	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	3,975.00	0.00	0.00	0.00	3,975.00
Nov 2020 lease 800 E 2nd		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2020 lease 800 E 2nd	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%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov 2020 electirc 800 E 2nd	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		
Nov 2020 water 800 E 2nd	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: 00800 - BONHAM QUICK LUBE										Vendor Total: 285.00
95193	Invoice	10/27/2020	10/2/2020	10/27/2020	10/2/2020	47.00	0.00	0.00	0.00	47.00
2011 Chev oil change Unit 4878		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2011 Chev oil change Unit 4878	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		47.00	100.00%						
95257	Invoice	10/27/2020	10/5/2020	10/27/2020	10/5/2020	59.00	0.00	0.00	0.00	59.00
2018 Ram oil change/ inspection Unit 1034		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ram oil change/ inspection Unit 1034	NA	0.00	0.00	59.00	0.00	0.00	0.00	59.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		59.00	100.00%						
95379	Invoice	10/27/2020	10/9/2020	10/27/2020	10/9/2020	47.00	0.00	0.00	0.00	47.00
2018 Ford oil change Unit 1068		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ford oil change Unit 1068	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		47.00	100.00%						
95400	Invoice	10/27/2020	10/7/2020	10/27/2020	10/7/2020	10.00	0.00	0.00	0.00	10.00
2018 Ford flat repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ford flat repair	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		10.00	100.00%						
95429	Invoice	10/27/2020	10/8/2020	10/27/2020	10/8/2020	75.00	0.00	0.00	0.00	75.00
2018 Chev oil change Unit 1408		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	
2018 Chev oil change Unit 1408	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				
100-560-4540	R & M AUTOMOBILES				75.00	100.00%				
96069	Invoice	10/27/2020	10/21/2020	10/27/2020	10/21/2020	47.00	0.00	0.00	0.00	47.00
2018 Ford oil change Unit 4599	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2018 Ford oil change Unit 4599	NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				47.00	100.00%				

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

Vendor Total: 2,500.00

INV0000328	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	2,500.00	0.00	0.00	0.00	2,500.00
Nov 2020 lease 514 Chestnut	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2020 lease 514 Chestnut	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: 160.00

INV0000330	Invoice	10/27/2020	10/9/2020	10/27/2020	10/9/2020	160.00	0.00	0.00	0.00	160.00
CR-20-27305 Voris Dst Ct	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27305 Voris Dst Ct	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				160.00	100.00%				

Vendor: [00508 - BRYCO-BRYANT CO](#)

Vendor Total: 100,035.66

14	Invoice	10/27/2020	10/27/2020	10/27/2020	10/27/2020	100,035.66	0.00	0.00	0.00	100,035.66
CH Oct 2020 Masonry	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH Oct 2020 Masonry	NA		0.00	0.00	100,035.66	0.00	0.00	0.00	100,035.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1680	MASONRY AND STONE				100,035.66	100.00%				

Vendor: [VEN02136 - Bulldog Carpet Cleaning](#)

Vendor Total: 4,500.00

7447	Invoice	10/27/2020	10/22/2020	10/27/2020	10/22/2020	4,500.00	0.00	0.00	0.00	4,500.00
Majestic carpet cleaning	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Majestic carpet cleaning	NA		0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
413-413-3970	SANITIZING SUPPLIES				4,500.00	100.00%				

Vendor: [VEN02089 - Cirro Energy](#)

Vendor Total: 89.66

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
126005343514	Invoice	10/27/2020	10/12/2020	10/27/2020	10/12/2020	89.66	0.00	0.00	0.00	89.66
EMS Leonard electric 9/10-10/9/20		Bank Code Pooled Cash - Pooled Cash			On Hold No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Leonard electric 9/10-10/9/20	NA	0.00	0.00	89.66	0.00	0.00	0.00	89.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		89.66	100.00%

Vendor: [VEN02135 - D4TEAFCS](#)

Vendor Total: 150.00

INV0000343	Invoice	10/27/2020	10/21/2020	10/27/2020	10/21/2020	150.00	0.00	0.00	0.00	150.00
B Arie Annual membership		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
B Arie Annual membership	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
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		150.00	100.00%

Vendor: [00548 - DAILEY, JEFFREY](#)

Vendor Total: 400.00

INV0000392	Invoice	10/27/2020	10/15/2020	10/27/2020	10/15/2020	400.00	0.00	0.00	0.00	400.00
50439 Gonzalez-Villanueva Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50439 Gonzalez-Villanueva Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

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

Vendor: [VEN02132 - District 4 TCAA](#)

Vendor Total: 120.00

INV0000331	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	120.00	0.00	0.00	0.00	120.00
C. Maxwell 2020 Membership dues		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C. Maxwell 2020 Membership dues	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.		120.00	100.00%

Vendor: [00690 - ERGON ASPHALT AND EMULSIONS, INC.](#)

Vendor Total: 4,097.34

9402351241	Invoice	10/27/2020	10/1/2020	10/27/2020	10/1/2020	4,097.34	0.00	0.00	0.00	4,097.34
Acct # 914709 CRS-2		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct # 914709 CRS-2	NA	0.00	0.00	4,097.34	0.00	0.00	0.00	4,097.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		4,097.34	100.00%

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

Vendor Total: 7.50

INV0000332	Invoice	10/27/2020	10/5/2020	10/27/2020	10/5/2020	7.50	0.00	0.00	0.00	7.50
2018 Ram Unit 1034 registration Plate KTJ4596		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		
2018 Ram Unit 1034 registration Plate KTJ...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			7.50	100.00%					

Vendor: 00148 - FEDEX										Vendor Total:	51.71
7-151-47008	Invoice	10/27/2020	10/15/2020	10/27/2020	10/15/2020	51.71	0.00	0.00	0.00	51.71	
SO postage -evidence received	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO postage -evidence received	NA	0.00	0.00	51.71	0.00	0.00	0.00	51.71		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			51.71	100.00%					

Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total:	200.00
INV0000333	Invoice	10/27/2020	10/16/2020	10/27/2020	10/16/2020	200.00	0.00	0.00	0.00	200.00	
9/21-10/20/2020 Health Officer	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/21-10/20/2020 Health Officer	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					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: 00236 - FUNCTION 4, LLC										Vendor Total:	359.17
INV817333	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	359.17	0.00	0.00	0.00	359.17	
Turner copies 9/27-10/26/20	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Turner copies 9/27-10/26/20	NA	0.00	0.00	359.17	0.00	0.00	0.00	359.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			359.17	100.00%					

Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total:	443.65
INV0000334	Invoice	10/27/2020	10/7/2020	10/27/2020	10/7/2020	443.65	0.00	0.00	0.00	443.65	
CR-20-27467 Clark Dst Ct	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27467 Clark Dst Ct	NA	0.00	0.00	443.65	0.00	0.00	0.00	443.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			443.65	100.00%					

Vendor: 00126 - HERRINGTON PLUMBING										Vendor Total:	225.00
INV0000335	Invoice	10/27/2020	10/8/2020	10/27/2020	10/8/2020	225.00	0.00	0.00	0.00	225.00	
Lake Fannin toilet repair	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin toilet repair	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4500	R&M BUILDING			225.00	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: [00239 - L & LA/C-ELECTRICAL](#) Vendor Total: 112.50

2067	Invoice	10/27/2020	10/13/2020	10/27/2020	10/13/2020	112.50	0.00	0.00	0.00	112.50
200 E 1st service call-breaker		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
200 E 1st service call-breaker	NA	0.00	0.00	112.50	0.00	0.00	0.00	112.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4500	R & M BUILDING		112.50	100.00%

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 400.00

INV0000336	Invoice	10/27/2020	10/15/2020	10/27/2020	10/15/2020	400.00	0.00	0.00	0.00	400.00
50525 Recer Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50525 Recer Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

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

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

INV0000337	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	100.00	0.00	0.00	0.00	100.00
Nov 2020 Tag Office lease		Pooled Cash - Pooled Cash			No					

Items

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

INV0000338	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	350.00	0.00	0.00	0.00	350.00
Nov 2020 JP2 office lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Nov 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

18459611	Invoice	10/27/2020	10/12/2020	10/27/2020	10/12/2020	3,516.75	0.00	0.00	0.00	3,516.75
telephone system		Pooled Cash - Pooled Cash			No					

Items

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

INV0000339	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	2,750.00	0.00	0.00	0.00	2,750.00
Nov 2020 200 E 1st lease		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	
Nov 2020 200 E 1st office lease	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4700	OFFICE SPACE LEASE				2,000.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2020 200 E 1st warehouse lease	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4700	OFFICE SPACE LEASE				750.00	100.00%				

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

INV0000340	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	1,100.00	0.00	0.00	0.00	1,100.00
Nov 2020 108 E Sam Rayburn lease			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nov 2020 108 E Sam Rayburn lease	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:** **1,011.15**

6032776	Invoice	10/27/2020	10/7/2020	10/27/2020	10/7/2020	1,011.15	0.00	0.00	0.00	1,011.15
2001 Dodge repair			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2001 Dodge repair	NA		0.00	0.00	1,011.15	0.00	0.00	0.00	1,011.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				1,011.15	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** **135.00**

12568	Invoice	10/27/2020	10/14/2020	10/27/2020	10/14/2020	75.00	0.00	0.00	0.00	75.00
Pct 4 flat repair 24" & up			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 flat repair 24" & up	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				
240-624-4590	R&M MACH. TIRES & TUBES				75.00	100.00%				

[12569](#) Invoice 10/27/2020 10/14/2020 10/27/2020 10/14/2020 30.00 0.00 0.00 0.00 30.00
Pct 4 flat repair Pooled Cash - Pooled Cash No

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 4 flat repair	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4590	R&M MACH. TIRES & TUBES				30.00	100.00%				

[12585](#) Invoice 10/27/2020 10/20/2020 10/27/2020 10/20/2020 30.00 0.00 0.00 0.00 30.00
Pct 4 flat repair 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 flat repair	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4590	R&M MACH. TIRES & TUBES			30.00	100.00%					

Vendor: [00469 - PAT'S PUMP SERVICE](#) **Vendor Total:** 885.00

1909	Invoice	10/27/2020	10/14/2020	10/27/2020	10/14/2020	740.00	0.00	0.00	0.00	740.00
CH porta-potty service		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH 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					
680-668-1650	CONSTRUCTION			740.00	100.00%					

1927	Invoice	10/27/2020	10/16/2020	10/27/2020	10/16/2020	145.00	0.00	0.00	0.00	145.00
Majestic - port-potty service		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Majestic - port-potty service	NA	0.00	0.00	145.00	0.00	0.00	0.00	145.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			145.00	100.00%					

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 1,071.00

INV0000344	Invoice	10/27/2020	10/8/2020	10/27/2020	10/8/2020	351.00	0.00	0.00	0.00	351.00
FA-20-44880 MH District Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44880 MH District Ct	NA	0.00	0.00	351.00	0.00	0.00	0.00	351.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			351.00	100.00%					

INV0000345	Invoice	10/27/2020	10/7/2020	10/27/2020	10/7/2020	720.00	0.00	0.00	0.00	720.00
FA-20-44560 MD/KD/LB/DD District Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD/KD/LB/DD District Ct	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			720.00	100.00%					

Vendor: [00545 - REAMY, CHARLA GY](#) **Vendor Total:** 124.50

2277	Invoice	10/27/2020	10/15/2020	10/27/2020	10/15/2020	124.50	0.00	0.00	0.00	124.50
FA-19-44106 transcription		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44106 transcription	NA	0.00	0.00	124.50	0.00	0.00	0.00	124.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4380	COURT REPORTER EXPENSE			124.50	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 3,009.18

112 012 065 061 4	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	413.30	0.00	0.00	0.00	413.30
#2 533 978-9 S Annex 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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex electric	NA		0.00	0.00		413.30	0.00	0.00	0.00	413.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4400	UTILITIES ELECTRICITY					413.30	100.00%			
112 012 068 879 6	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	136.75	0.00	0.00	0.00	136.75
#2 533 980-5 Courthouse electric	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		136.75	0.00	0.00	0.00	136.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4400	UTILITIES ELECTRICITY					136.75	100.00%			
112 012 068 880 4	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	555.70	0.00	0.00	0.00	555.70
#2 533 981-3 TDHS electric	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 981-3 TDHS electric	NA		0.00	0.00		555.70	0.00	0.00	0.00	555.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-640-4400	UTILITIES ELECTRICITY					555.70	100.00%			
112 012 068 881 2	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	352.00	0.00	0.00	0.00	352.00
#2 533 982-1 Co Bldg electric	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#2 533 982-1 Co Bldg electric	NA		0.00	0.00		352.00	0.00	0.00	0.00	352.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4400	UTILITIES ELECTRICITY					352.00	100.00%			
113 009 820 569 7	Invoice	10/27/2020	10/16/2020	10/27/2020	10/16/2020	37.55	0.00	0.00	0.00	37.55
#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		37.55	0.00	0.00	0.00	37.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4400	UTILITY ELECTRICITY					37.55	100.00%			
116 007 766 436 6	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	256.80	0.00	0.00	0.00	256.80
#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		256.80	0.00	0.00	0.00	256.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-512-4400	UTILITIES ELECTRICITY					256.80	100.00%			
116 007 769 118 7	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	237.35	0.00	0.00	0.00	237.35
#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		237.35	0.00	0.00	0.00	237.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					237.35	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
117 007 725 003 3	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	105.85	0.00	0.00	0.00	105.85
#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	105.85	0.00	0.00	0.00		105.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				105.85	100.00%				
117 007 726 087 5	Invoice	10/27/2020	10/20/2020	10/27/2020	10/20/2020	27.84	0.00	0.00	0.00	27.84
#6 878 909-8 Windom Gd light		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#6 878 909-8 Windom Gd light	NA		0.00	0.00	27.84	0.00	0.00	0.00		27.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				27.84	100.00%				
119 007 515 440 9	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	247.74	0.00	0.00	0.00	247.74
#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	247.74	0.00	0.00	0.00		247.74
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				247.74	100.00%				
303 001 958 730 6	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	21.30	0.00	0.00	0.00	21.30
#12 434 984-6 Rec Rd 3/FM 273 electric		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#12 434 984-6 Rec Rd 3/FM 273 electric	NA		0.00	0.00	21.30	0.00	0.00	0.00		21.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				21.30	100.00%				
303 001 958 731 4	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	70.17	0.00	0.00	0.00	70.17
#12 434 985-3 1369 Hwy 56		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#12 434 985-3 1369 Hwy 56	NA		0.00	0.00	70.17	0.00	0.00	0.00		70.17
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				70.17	100.00%				
305 000 674 920 6	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	383.63	0.00	0.00	0.00	383.63
#12 832 845-7 200 E 1st electric		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
#12 832 845-7 200 E 1st electric	NA		0.00	0.00	383.63	0.00	0.00	0.00		383.63
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				383.63	100.00%				
306 000 619 255 4	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	163.20	0.00	0.00	0.00	163.20
#15 119 264-8 Turner 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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#15 119 264-8 Turner electric	NA	0.00	0.00	163.20	0.00	0.00	0.00	163.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4400	UTILITIES ELECTRICITY			163.20	100.00%					

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 2,296.60

101121934	Invoice	10/27/2020	10/9/2020	10/27/2020	10/9/2020	1,060.60	0.00	0.00	0.00	1,060.60
Pct 2 grader blades		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 grader blades	Goods	10.00	106.06	1,060.60	0.00	0.00	0.00	1,060.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			1,060.60	100.00%					

101121935	Invoice	10/27/2020	10/9/2020	10/27/2020	10/9/2020	1,236.00	0.00	0.00	0.00	1,236.00
Pct 1 grader blades		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 grader blades	Goods	20.00	61.80	1,236.00	0.00	0.00	0.00	1,236.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			1,236.00	100.00%					

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 668.00

INV0000346	Invoice	10/27/2020	10/16/2020	10/27/2020	10/16/2020	440.40	0.00	0.00	0.00	440.40
CR-20-27559 Williams Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27559 Williams Dst Ct	NA	0.00	0.00	440.40	0.00	0.00	0.00	440.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			440.40	100.00%					

INV0000347	Invoice	10/27/2020	10/3/2020	10/27/2020	10/3/2020	50.00	0.00	0.00	0.00	50.00
CR-20-27395 Garza Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27395 Garza Dst Ct	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					
100-435-4370	ATTORNEY FEES			50.00	100.00%					

INV0000390	Invoice	10/27/2020	10/2/2020	10/27/2020	10/2/2020	177.60	0.00	0.00	0.00	177.60
CR-19-27028 Key Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27028 Key Dst Ct	NA	0.00	0.00	177.60	0.00	0.00	0.00	177.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			177.60	100.00%					

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 1,807.73

INV0000348	Invoice	10/27/2020	10/19/2020	10/27/2020	10/19/2020	1,807.73	0.00	0.00	0.00	1,807.73
Internet services		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Internet services #120620497 200 1st	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 #102575958 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 services #120620588 800 2nd-DA...	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 #120620638 S Annex 210...	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 #128529310 108 Sam R...	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 #120620513 200 8th-CCL	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 #121459531 IHC 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 #120140181 Co Judge 51...	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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Internet services #121664254 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%						

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 #127664639 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: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 5,054.51

8124	Invoice	10/27/2020	10/12/2020	10/27/2020	10/12/2020	5,054.51	0.00	0.00	0.00	5,054.51
Rock & Gravel-hauling 10/5-10/20	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Rock & Gravel-hauling 10/5-10/20	NA	0.00	0.00	5,054.51	0.00	0.00	0.00	5,054.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3410	R&B MAT. ROCK & GRAVEL			5,054.51	100.00%					

Vendor: [00160 - TXU ENERGY](#) **Vendor Total:** 63.14

054277680612	Invoice	10/27/2020	10/15/2020	10/27/2020	10/15/2020	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%					

055652491281	Invoice	10/27/2020	10/17/2020	10/27/2020	10/17/2020	35.60	0.00	0.00	0.00	35.60
#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	35.60	0.00	0.00	0.00	35.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4400	UTILITIES ELECTRICITY			35.60	100.00%					

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total:** 638.04

9864628586	Invoice	10/27/2020	10/10/2020	10/27/2020	10/10/2020	638.04	0.00	0.00	0.00	638.04
Internet	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet	NA	0.00	0.00	638.04	0.00	0.00	0.00	638.04		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			418.17	65.54%					
100-503-4210	EMERGENCY INTERNET			37.99	5.95%					
100-404-4210	ELECTION INTERNET			113.97	17.86%					
100-406-4210	EMERGENCY INTERNET			38.03	5.96%					
100-510-4231	CELL PHONE - JANITOR			-8.11	-1.27%					
100-457-4210	INTERNET			37.99	5.95%					

Vendor: [00418 - WALMART COMMUNITY](#) **Vendor Total:** 123.96

INV0000349	Invoice	10/27/2020	10/16/2020	10/27/2020	10/16/2020	123.96	0.00	0.00	0.00	123.96
Acct #6097 6520 0005 1556 supplies	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
Acct #6097 6520 0005 1556 Sheriff cable t...	NA		0.00	0.00		11.91	0.00	0.00	0.00	11.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3100	OFFICE SUPPLIES					11.91	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #6097 6520 0005 1556 Janitor supply	NA		0.00	0.00		26.79	0.00	0.00	0.00	26.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-3320	JANITOR SUPPLIES					26.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #6097 6520 0005 1556 Cares-Ext cor...	NA		0.00	0.00		32.64	0.00	0.00	0.00	32.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-3970	SANITIZING SUPPLIES					32.64	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #6097 6520 0005 1556 Voters water/...	NA		0.00	0.00		52.62	0.00	0.00	0.00	52.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT					52.62	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	74	144,982.83	0.00	0.00	0.00	144,982.83	0.00	144,982.83
	Grand Total:	144,982.83	0.00	0.00	0.00	144,982.83	0.00	144,982.83

Account Summary

Account	Name	Amount
100-404-4210	ELECTION INTERNET	113.97
100-406-4210	EMERGENCY INTERNET	38.03
100-410-4240	INDIGENT ATTORNEY FEES	800.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,071.00
100-435-4370	ATTORNEY FEES	1,271.65
100-435-4380	COURT REPORTER EXPENSE	124.50
100-456-4600	OFFICE RENTAL	350.00
100-457-4210	INTERNET	37.99
100-499-4600	LEONARD OFFICE RENT	100.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3150	COPIER RENTAL	359.17
100-510-4200	TELEPHONE	3,516.75
100-510-4231	CELL PHONE - JANITOR	-8.11
100-510-4400	UTILITIES ELECTRICITY	136.75
100-511-4400	UTILITIES ELECTRICITY	352.00
100-512-4400	UTILITIES ELECTRICITY	256.80
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	440.84
100-513-4410	UTILITIES GAS	57.81
100-514-4210	INTERNET	82.69
100-515-4400	UTILITIES ELECTRICITY	265.19
100-516-4400	UTILITIES ELECTRICITY	247.74
100-518-3320	JANITOR SUPPLIES	26.79
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	1,246.83
100-518-4410	UTILITIES GAS	52.90
100-518-4420	UTILITIES WATER	125.00
100-518-4500	R & M BUILDING	112.50
100-518-4700	OFFICE SPACE LEASE	9,500.00
100-518-4830	ALARM MONITORING	442.80
100-540-4400	UTILITIES ELECTRICITY	89.66
100-560-3100	OFFICE SUPPLIES	11.91
100-560-3110	POSTAGE	51.71
100-560-4210	INTERNET SERVICE	638.98
100-560-4280	PRISONER TRANSPORT	100.00
100-560-4500	R & M BUILDING	1,233.68
100-560-4540	R & M AUTOMOBILES	292.50
100-640-4400	UTILITIES ELECTRICITY	555.70
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4210	INTERNET	78.94
100-665-4210	INTERNET	64.99
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00
Total:		26,025.26

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	159.04
Total:		159.04

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	37.55
210-621-4580	R&M MACHINERY PARTS	1,236.00
Total:		1,273.55

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	109.86

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3410	R&B MAT. ROCK & GRAVEL	5,054.51
220-622-4580	R&M MACHINERY PARTS	1,060.60
Total:		6,224.97

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	1,011.15
Total:		1,011.15

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3440	R&B MAT. ASPHALT/RD OIL	4,097.34
240-624-4210	INTERNET	82.69
240-624-4400	UTILITY ELECTRICITY	197.32
240-624-4590	R&M MACH. TIRES & TUBES	135.00
Total:		4,512.35

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-413-3970	SANITIZING SUPPLIES	4,532.64
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	207.61
Total:		4,740.25

<u>Account</u>	<u>Name</u>	<u>Amount</u>
680-668-1650	CONSTRUCTION	740.00
680-668-1680	MASONRY AND STONE	100,035.66
Total:		100,775.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4400	UTILITIES ELECTRICITY	35.60
850-520-4500	R&M BUILDING	225.00
Total:		260.60