



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00757 - ALLIANCE DOCUMENT SHREDDING INC										Vendor Total: 205.11
46103	Invoice	9/29/2020	9/16/2020	9/29/2020	9/16/2020	49.95	0.00	0.00	0.00	49.95
Records disposal - Co Judge		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Records disposal - Co Judge	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%				
Vendor: 00043 - ALLISON, BASS & MAGEE, LLP										Vendor Total: 5,000.00
4808	Invoice	9/29/2020	9/17/2020	9/29/2020	9/17/2020	5,000.00	0.00	0.00	0.00	5,000.00
2020 Redistricting		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2020 Redistricting	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4000	LEGAL FEES				5,000.00	100.00%				
Vendor: 00526 - ALPHA TESTING, INC										Vendor Total: 1,213.00
123944	Invoice	9/29/2020	8/31/2020	9/29/2020	8/31/2020	1,213.00	0.00	0.00	0.00	1,213.00
#2017-40 concrete testing		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		
#2017-40 concrete testing	NA	0.00	0.00	1,213.00	0.00	0.00	0.00	1,213.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				1,213.00	100.00%				

Vendor: [00142 - AMERICAN TIRE DISTRIBUTORS](#) **Vendor Total:** 4,875.28

S141142748	Invoice	9/29/2020	9/1/2020	9/29/2020	9/1/2020	4,875.28	0.00	0.00	0.00	4,875.28
#187223 Sheriff dept tires	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#187223 Sheriff dept tires 265/60R17	Goods	10.00	120.91	1,209.10	0.00	0.00	0.00	1,209.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				1,209.10	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#187223 Sheriff dept tires 245-55R18	Goods	29.00	126.42	3,666.18	0.00	0.00	0.00	3,666.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				3,666.18	100.00%				

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 109.95

INV0000143	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	53.47	0.00	0.00	0.00	53.47
#4022140930 200 E 1st St gas	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4022140930 200 E 1st St gas	NA	0.00	0.00	53.47	0.00	0.00	0.00	53.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				53.47	100.00%				

INV0000148	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	56.48	0.00	0.00	0.00	56.48
#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	56.48	0.00	0.00	0.00	56.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				56.48	100.00%				

Vendor: [00628 - BANE MACHINERY, INC.](#) **Vendor Total:** 815.78

18189503	Invoice	9/29/2020	9/14/2020	9/29/2020	9/14/2020	238.84	0.00	20.55	0.00	259.39
#28640D R&M Parts- hose	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#28640D R&M Parts- hose	Goods	1.00	238.84	238.84	0.00	20.55	0.00	259.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				259.39	100.00%				

18189558	Invoice	9/29/2020	9/15/2020	9/29/2020	9/15/2020	82.39	0.00	0.00	0.00	82.39
#28650D fuel filters	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
#28650D fuel filters	Goods		1.00	47.88		47.88	0.00	0.00	0.00	47.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					47.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#28650D fuel filters	Goods		1.00	34.51		34.51	0.00	0.00	0.00	34.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					34.51	100.00%			
18189561	Invoice	9/29/2020	9/15/2020	9/29/2020	9/15/2020	474.00	0.00	0.00	0.00	474.00
#28644D R&M parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#28644D R&M parts boom blade	Goods		6.00	53.35		320.10	0.00	0.00	0.00	320.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					320.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#28644D R&M parts blade bolt	Goods		6.00	21.29		127.74	0.00	0.00	0.00	127.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					127.74	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#28644D R&M parts knife nut	Goods		6.00	4.36		26.16	0.00	0.00	0.00	26.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					26.16	100.00%			

Vendor: [00502 - BECK STEEL, INC](#) **Vendor Total:** 114,532.86

1956-10	Invoice	9/29/2020	9/16/2020	9/29/2020	9/16/2020	114,532.86	0.00	0.00	0.00	114,532.86
CH construction		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CH construction	NA		0.00	0.00		114,532.86	0.00	0.00	0.00	114,532.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
680-668-1650	CONSTRUCTION					114,532.86	100.00%			

Vendor: [00575 - BLAZER RESOURCES INC](#) **Vendor Total:** 18,000.00

IN008041	Invoice	9/29/2020	9/14/2020	9/29/2020	9/14/2020	9,000.00	0.00	0.00	0.00	9,000.00
#481604 Road oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#481604 Road oil	Goods		150.00	60.00		9,000.00	0.00	0.00	0.00	9,000.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					9,000.00	100.00%			
IN008046	Invoice	9/29/2020	9/17/2020	9/29/2020	9/17/2020	9,000.00	0.00	0.00	0.00	9,000.00
#481604 road oil		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
#481604 road oil	Goods		150.00	60.00		9,000.00	0.00	0.00	0.00	9,000.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					9,000.00	100.00%			

Vendor: [00213 - BONHAM ASSOC. MANAGEMENT LTD](#) **Vendor Total:** 950.00

INV0000149	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	950.00	0.00	0.00	0.00	950.00
Sept Electric & Water 800 E 2nd		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sept Electric 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
Sept Water 800 E 2nd	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			
100-518-4420	UTILITIES WATER					250.00	100.00%			

Vendor: [00800 - BONHAM QUICK LUBE](#) **Vendor Total:** 418.00

93977	Invoice	9/29/2020	9/9/2020	9/29/2020	9/9/2020	75.00	0.00	0.00	0.00	75.00
9/9/20 2020 Chev Unit 0342 oil change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/9/20 2020 Chev Unit 0342 oil change	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%			

94041	Invoice	9/29/2020	9/10/2020	9/29/2020	9/10/2020	77.00	0.00	0.00	0.00	77.00
9/10/20 2018 Ford Unit 6384 oil change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/10/20 2018 Ford Unit 6384 oil change	NA		0.00	0.00		77.00	0.00	0.00	0.00	77.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					77.00	100.00%			

94108	Invoice	9/29/2020	9/11/2020	9/29/2020	9/11/2020	47.00	0.00	0.00	0.00	47.00
2017 Ford Unit 1113 oil change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2017 Ford Unit 1113 oil change	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					47.00	100.00%			

94337	Invoice	9/29/2020	9/16/2020	9/29/2020	9/16/2020	75.00	0.00	0.00	0.00	75.00
9/16/20 2018 Chev Unit 1941 oil change		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/16/20 2018 Chev Unit 1941 oil change	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%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
94454	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	47.00	0.00	0.00	0.00	47.00
2018 Ford Unit 1068 oil change		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ford Unit 1068 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		47.00	100.00%						
94575	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	97.00	0.00	0.00	0.00	97.00
2019 Ford unit 5206		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2019 Ford unit 5206	NA	0.00	0.00	97.00	0.00	0.00	0.00	97.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		97.00	100.00%						
Vendor: 00443 - BORSERINE LAW										Vendor Total: 2,300.00
INV0000137	Invoice	9/29/2020	9/7/2020	9/29/2020	9/7/2020	1,080.00	0.00	0.00	0.00	1,080.00
FA-20-44560 Dunning/Burriss Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 Dunning/Burriss Dst Ct	NA	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		1,080.00	100.00%						
INV0000138	Invoice	9/29/2020	9/7/2020	9/29/2020	9/7/2020	790.00	0.00	0.00	0.00	790.00
FA-19-43988 Malone-Ladd Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-43988 Malone-Ladd Dst Ct	NA	0.00	0.00	790.00	0.00	0.00	0.00	790.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		790.00	100.00%						
INV0000145	Invoice	9/29/2020	9/6/2020	9/29/2020	9/6/2020	430.00	0.00	0.00	0.00	430.00
FA-19-44487 Anderton Dst Ct-mediation		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44487 Anderton Dst Ct-mediation	NA	0.00	0.00	430.00	0.00	0.00	0.00	430.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4420	OTHER PROFESSIONAL SERV.		430.00	100.00%						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 80.00
INV0000140	Invoice	9/29/2020	9/7/2020	9/29/2020	9/7/2020	80.00	0.00	0.00	0.00	80.00
FA-19-44487 Barber Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44487 Barber Dst Ct	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		80.00	100.00%						
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 620.50
INV0000146	Invoice	9/29/2020	8/19/2020	9/29/2020	8/19/2020	620.50	0.00	0.00	0.00	620.50
CR-18-26757 Thompson Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26757 Thompson Dst Ct	NA	0.00	0.00	620.50	0.00	0.00	0.00	620.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			620.50	100.00%					

Vendor: [VEN02082 - BRR Bailey Ranch Rescue](#) **Vendor Total:** 160.37

INV0000136	Invoice	9/29/2020	8/25/2020	9/29/2020	8/25/2020	160.37	0.00	0.00	0.00	160.37
8/25/20 seized dog exams	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/25/20 seized dog exams	NA	0.00	0.00	160.37	0.00	0.00	0.00	160.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES			160.37	100.00%					

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 16.75

INV0000151	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	16.75	0.00	0.00	0.00	16.75
2020 Chev registration-SO dept	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2020 Chev registration-SO dept unit 2696	NA	0.00	0.00	16.75	0.00	0.00	0.00	16.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			16.75	100.00%					

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 72,314.50

E1936-10	Invoice	9/29/2020	9/30/2020	9/29/2020	9/30/2020	72,314.50	0.00	0.00	0.00	72,314.50
CH construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH construction	NA	0.00	0.00	72,314.50	0.00	0.00	0.00	72,314.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			72,314.50	100.00%					

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 8.65

145004441211	Invoice	9/29/2020	9/11/2020	9/29/2020	9/11/2020	8.65	0.00	0.00	0.00	8.65
EMS building electric 9/1-10/20	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS building electric 9/1-10/20	NA	0.00	0.00	8.65	0.00	0.00	0.00	8.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4400	UTILITIES ELECTRICITY			8.65	100.00%					

Vendor: [00497 - CONTRACTORS ACCESS EQUIPMENT, INC](#) **Vendor Total:** 803.35

0056509	Invoice	9/29/2020	8/31/2020	8/31/2020	8/31/2020	803.35	0.00	0.00	0.00	803.35
Alum joist rental 8/5-8/27/20	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Alum joist rental 8/5-8/27/20	NA	0.00	0.00	803.35	0.00	0.00	0.00	803.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			803.35	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					

Vendor: [VEN02088 - Crane, Trevor](#) Vendor Total: 150.00

INV0000153	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	150.00	0.00	0.00	0.00	150.00
Refund- canceled 10/23-24/20			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Refund- canceled 10/23-24/20	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: [VEN02079 - Custom Glass & Mirror](#) Vendor Total: 2,500.00

166772	Invoice	9/29/2020	9/14/2020	9/29/2020	9/14/2020	2,500.00	0.00	0.00	0.00	2,500.00
tempered glass door - S Annex			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
tempered glass door - S Annex	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
413-413-3990	OFFICE PROTECTION		2,500.00	100.00%

Vendor: [00690 - ERGON ASPHALT AND EMULSIONS, INC.](#) Vendor Total: 8,823.35

9402335306	Invoice	9/29/2020	9/10/2020	9/29/2020	9/10/2020	4,448.35	0.00	0.00	0.00	4,448.35
#914709 Emulsions CRS-2			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#914709 Emulsions CRS-2	NA	0.00	0.00	4,448.35	0.00	0.00	0.00	4,448.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		4,448.35	100.00%

9402338778	Invoice	9/29/2020	9/15/2020	9/29/2020	9/15/2020	4,375.00	0.00	0.00	0.00	4,375.00
#914709 Emulsions CRS-2			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#914709 Emulsions CRS-2	NA	0.00	0.00	4,375.00	0.00	0.00	0.00	4,375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		4,375.00	100.00%

Vendor: [00148 - FEDEX](#) Vendor Total: 63.69

7-125-46091	Invoice	9/29/2020	9/17/2020	9/29/2020	9/17/2020	63.69	0.00	0.00	0.00	63.69
#1552-9649-6 Sheriff postage			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1552-9649-6 Sheriff postage	NA	0.00	0.00	63.69	0.00	0.00	0.00	63.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		63.69	100.00%

Vendor: [00462 - FOUR FEATHERS ALARM](#) Vendor Total: 159.00

95611	Invoice	9/29/2020	9/2/2020	9/29/2020	9/2/2020	159.00	0.00	0.00	0.00	159.00
9/2/20 R&M Bldg- north door 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		
9/2/20 R&M Bldg- north door repair	NA	0.00	0.00	159.00	0.00	0.00	0.00	159.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4500	R & M BUILDING			159.00	100.00%					

Vendor: [00062 - FRONTIER COMMUNICATIONS](#) **Vendor Total:** 871.66

TXFLK21700820	Invoice	9/29/2020	8/28/2020	9/29/2020	8/28/2020	871.66	0.00	0.00	0.00	871.66
#TXFR20237273 CR5040 & CR5035	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#TXFR20237273 CR5040 & CR5035	NA	0.00	0.00	871.66	0.00	0.00	0.00	871.66		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4000	LEGAL FEES			871.66	100.00%					

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 341.31

INV811200	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	341.31	0.00	0.00	0.00	341.31
#9A1068 Turner copies	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9A1068 Turner copies	NA	0.00	0.00	341.31	0.00	0.00	0.00	341.31		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			341.31	100.00%					

Vendor: [00528 - GALLANT SERVICES, LLC](#) **Vendor Total:** 16,720.00

3	Invoice	9/29/2020	9/30/2020	9/30/2020	9/30/2020	16,720.00	0.00	0.00	0.00	16,720.00
CH construction	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH construction	NA	0.00	0.00	16,720.00	0.00	0.00	0.00	16,720.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			16,720.00	100.00%					

Vendor: [VENO2087 - Global Equipment Company Inc](#) **Vendor Total:** 1,483.99

116518535	Invoice	9/29/2020	9/2/2020	9/29/2020	9/2/2020	1,268.00	0.00	215.99	0.00	1,483.99
Acct # 6271990 Wire Shelving	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct # 6271990 Wire Shelving	Goods	2.00	45.95	91.90	0.00	215.99	0.00	307.89		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
190-450-4000	RECORDS STORAGE SHELIVING			307.89	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct # 6271990 Wire Shelving	Goods	38.00	30.95	1,176.10	0.00	0.00	0.00	1,176.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
190-450-4000	RECORDS STORAGE SHELIVING			1,176.10	100.00%					

Vendor: [00281 - GT DISTRIBUTORS, INC](#) **Vendor Total:** 5.95

INV0789704	Invoice	9/29/2020	9/3/2020	9/29/2020	9/3/2020	5.95	0.00	0.00	0.00	5.95
Uniforms-McCann	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		
Uniforms-McCann 1/2 letters	NA	0.00	0.00	5.95	0.00	0.00	0.00	5.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3950	UNIFORMS/OTHER				5.95	100.00%				

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 137,648.35

1272	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	137,648.35	0.00	0.00	0.00	137,648.35
CH construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH construction	NA	0.00	0.00	137,648.35	0.00	0.00	0.00	137,648.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				137,648.35	100.00%				

Vendor: [00128 - HART INTERCIVIC](#) **Vendor Total:** 4,075.46

081177	Invoice	9/29/2020	9/8/2020	9/29/2020	9/8/2020	754.00	0.00	10.73	0.00	764.73
Election cables	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Election cables	NA	0.00	0.00	754.00	0.00	10.73	0.00	764.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
123-403-5730	ELECTION EQUIPMENT				764.73	100.00%				

091190	Invoice	9/29/2020	9/8/2020	9/29/2020	9/8/2020	3,300.00	0.00	10.73	0.00	3,310.73
Elections flash card	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elections flash card	NA	0.00	0.00	3,300.00	0.00	10.73	0.00	3,310.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
123-403-5730	ELECTION EQUIPMENT				3,310.73	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 259.25

INV0000139	Invoice	9/29/2020	7/31/2020	9/29/2020	7/31/2020	259.25	0.00	0.00	0.00	259.25
FA-19-44312 AM/LW Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44312 AM/LW Dst Ct	NA	0.00	0.00	259.25	0.00	0.00	0.00	259.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				259.25	100.00%				

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 350.00

20-06023	Invoice	9/29/2020	9/10/2020	9/29/2020	9/10/2020	350.00	0.00	0.00	0.00	350.00
Towing 2018 Peterbilt Trenton to McKinney	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Towing 2018 Peterbilt Trenton to McKinn...	Service	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				350.00	100.00%				

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 36,962.65

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	36,962.65	0.00	0.00	0.00	36,962.65
CH construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH construction	NA	0.00	0.00	36,962.65	0.00	0.00	0.00	36,962.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-668-1650	CONSTRUCTION		36,962.65	100.00%

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#)

Vendor Total: 888.45

69633864	Invoice	9/29/2020	9/20/2020	9/29/2020	9/20/2020	888.45	0.00	0.00	0.00	888.45
Acct # 1284057 9/15-10/12/20 copier lease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct # 1284057 9/15-10/12/20 copier lease	NA	0.00	0.00	888.45	0.00	0.00	0.00	888.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-3150	COPIER RENTAL		73.29	8.25%
100-410-3150	COPIER RENTAL		97.72	11.00%
100-510-3150	COPIER RENTAL		314.27	35.37%
100-513-3150	COPIER RENTAL		97.72	11.00%
100-499-3150	COPIER EXPENSE		89.75	10.10%
100-665-3150	COPIER RENTAL		89.75	10.10%
100-475-3150	COPIER EXPENSE		101.52	11.43%
100-575-3150	COPIER RENTAL		24.43	2.75%

Vendor: [00567 - KSM EXCHANGE LLC](#)

Vendor Total: 17,476.73

R2524409	Invoice	9/29/2020	8/27/2020	9/29/2020	8/27/2020	17,476.73	0.00	0.00	0.00	17,476.73
#FANNI001 Wirtgen rental 8/10-9/6/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANNI001 Wirtgen rental 8/10-9/6/20	NA	0.00	0.00	17,476.73	0.00	0.00	0.00	17,476.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
231-626-4600	EQUIPMENT RENTAL/LEASE		17,476.73	100.00%

Vendor: [00501 - LAFUENTE FRAMING, LLC](#)

Vendor Total: 7,968.02

005	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	7,968.02	0.00	0.00	0.00	7,968.02
CH construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH construction	NA	0.00	0.00	7,968.02	0.00	0.00	0.00	7,968.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-668-1650	CONSTRUCTION		7,968.02	100.00%

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

Vendor Total: 450.00

INV0000133	Invoice	9/29/2020	9/23/2020	9/29/2020	9/23/2020	350.00	0.00	0.00	0.00	350.00
Oct lease JP2 office		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oct lease JP2 office	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%

INV0000134	Invoice	9/29/2020	9/23/2020	9/29/2020	9/23/2020	100.00	0.00	0.00	0.00	100.00
Oct lease Tag office		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		
Oct lease Tag office	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%				

Vendor: [00102 - MEADE NORMAN INS. AGENCY, INC.](#) **Vendor Total:** 149.00

34829	Invoice	9/29/2020	9/23/2020	9/29/2020	9/23/2020	50.00	0.00	0.00	0.00	50.00
#HOPKDI1 Development Services Bond-Hopkins	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#HOPKDI1 Development Services Bond-H...	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				
100-591-4800	BOND				50.00	100.00%				

34830	Invoice	9/29/2020	9/23/2020	9/29/2020	9/23/2020	99.00	0.00	0.00	0.00	99.00
#HOPKDI1 Notary Bond-Hopkins	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#HOPKDI1 Notary Bond-Hopkins	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-591-4800	BOND				99.00	100.00%				

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 2,850.00

INV0000142	Invoice	9/29/2020	9/6/2020	9/29/2020	9/6/2020	675.00	0.00	0.00	0.00	675.00
FA-20-44838 Taylor Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44838 Taylor Dst Ct	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				675.00	100.00%				

INV0000144	Invoice	9/29/2020	9/10/2020	9/29/2020	9/10/2020	625.00	0.00	0.00	0.00	625.00
FA-19-44526 Turner Dst Ct-Mediation	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44526 Turner Dst Ct-Mediation	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.				625.00	100.00%				

INV0000147	Invoice	9/29/2020	9/7/2020	9/29/2020	9/7/2020	1,550.00	0.00	0.00	0.00	1,550.00
FA-20-44588 Chambers Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44588 Chambers Dst Ct	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,550.00	100.00%				

Vendor: [00752 - P SQUARED EMULSION PLANTS](#) **Vendor Total:** 1,342.00

20461	Invoice	9/29/2020	9/22/2020	9/29/2020	9/22/2020	1,342.00	0.00	0.00	0.00	1,342.00
P2 stabilizer asphalt emulsion	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		
P2 stabilizer asphalt emulsion	Goods	550.00	2.44	1,342.00	0.00	0.00	0.00	1,342.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3440	R&B MAT. ASPHALT/RD OIL				1,342.00	100.00%				

Vendor: [00532 - PARHAM, WILLIAM](#) **Vendor Total:** 300.00

INV0000152	Invoice	9/29/2020	9/16/2020	9/29/2020	9/16/2020	300.00	0.00	0.00	0.00	300.00
50572 Escamilla Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50572 Escamilla Co Ct@Law	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

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

12444	Invoice	9/29/2020	9/9/2020	9/29/2020	9/9/2020	30.00	0.00	0.00	0.00	30.00
R&M tire repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M tire 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%				

12464	Invoice	9/29/2020	9/16/2020	9/29/2020	9/16/2020	75.00	0.00	0.00	0.00	75.00
R&M Tires- road grader	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Tires- road grader	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				
220-622-4590	R&M MACH. TIRES & TUBES				75.00	100.00%				

12470	Invoice	9/29/2020	9/17/2020	9/29/2020	9/17/2020	30.00	0.00	0.00	0.00	30.00
9/17/20 tire repair	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/17/20 tire 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:** 740.00

1835	Invoice	9/29/2020	9/15/2020	9/29/2020	9/15/2020	740.00	0.00	0.00	0.00	740.00
Acct#712 porta-potty service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct#712 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%				

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 513.00

INV0000141	Invoice	9/29/2020	8/19/2020	9/29/2020	8/19/2020	513.00	0.00	0.00	0.00	513.00
F-20-44880 Hester Dst Ct	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
F-20-44880 Hester Dst Ct	NA	0.00	0.00	513.00	0.00	0.00	0.00	513.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				513.00	100.00%				

Vendor: 00473 - PRECISION DEMOLITION										Vendor Total:	44,889.40
20193425	Invoice	9/29/2020	9/17/2020	9/29/2020	9/17/2020	44,889.40	0.00	0.00	0.00	44,889.40	
CH construction	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH construction	NA	0.00	0.00	44,889.40	0.00	0.00	0.00	44,889.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				44,889.40	100.00%				

Vendor: 00165 - R.B. EVERETT & CO										Vendor Total:	1,503.36
CM08122	Credit Memo	9/29/2020	9/15/2020	9/15/2020	9/15/2020	-522.92	0.00	0.00	0.00	-522.92	
Return hand sprayer	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Return hand sprayer	NA	0.00	0.00	-522.92	0.00	0.00	0.00	-522.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				-522.92	100.00%				

Vendor: 00165 - R.B. EVERETT & CO										Vendor Total:	1,503.36
S1102941	Invoice	9/29/2020	8/10/2020	9/29/2020	8/10/2020	2,026.28	0.00	0.00	0.00	2,026.28	
R&M parts	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M parts	NA	0.00	0.00	2,026.28	0.00	0.00	0.00	2,026.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				2,026.28	100.00%				

Vendor: 00353 - RDO EQUIPMENT CO										Vendor Total:	3,546.20
W7374024	Invoice	9/29/2020	9/11/2020	9/29/2020	9/11/2020	3,546.20	0.00	0.00	0.00	3,546.20	
#7451001 Motor grader 12H repair	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451001 Motor grader 12H repair	NA	0.00	0.00	3,546.20	0.00	0.00	0.00	3,546.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				3,546.20	100.00%				

Vendor: 00289 - RELIANT										Vendor Total:	3,607.41
006 007 680 320 5	Invoice	9/29/2020	9/24/2020	9/29/2020	9/24/2020	27.82	0.00	0.00	0.00	27.82	
#6 878 909-8 Windom guardlight	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#6 878 909-8 Windom guardlight	NA	0.00	0.00	27.82	0.00	0.00	0.00	27.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				27.82	100.00%				

Vendor: 00289 - RELIANT										Vendor Total:	3,607.41
112 011 968 036 7	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	206.20	0.00	0.00	0.00	206.20	
#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					
#15 119 264-8 Turner electric	NA			0.00	0.00	206.20	0.00	0.00	0.00	206.20
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				206.20	100.00%				
113 009 733 380 5	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	546.69	0.00	0.00	0.00	546.69
#2 533 978-9 S Annex electric	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
#2 533 978-9 S Annex electric	NA			0.00	0.00	546.69	0.00	0.00	0.00	546.69
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				546.69	100.00%				
113 009 735 841 4	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	124.09	0.00	0.00	0.00	124.09
#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	124.09	0.00	0.00	0.00	124.09
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				124.09	100.00%				
114 008 082 187 2	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	112.47	0.00	0.00	0.00	112.47
#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	112.47	0.00	0.00	0.00	112.47
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				112.47	100.00%				
114 008 082 188 0	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	622.15	0.00	0.00	0.00	622.15
#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	622.15	0.00	0.00	0.00	622.15
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				622.15	100.00%				
114 008 082 189 8	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	413.80	0.00	0.00	0.00	413.80
#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	413.80	0.00	0.00	0.00	413.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				413.80	100.00%				
116 007 680 319 7	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	327.91	0.00	0.00	0.00	327.91
#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	327.91	0.00	0.00	0.00	327.91
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				327.91	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
117 007 637 143 4	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	362.58	0.00	0.00	0.00	362.58
#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	362.58	0.00	0.00	0.00	362.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4400	UTILITIES ELECTRICITY		362.58	100.00%

119 007 434 924 0	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	284.28	0.00	0.00	0.00	284.28
#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	284.28	0.00	0.00	0.00	284.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		284.28	100.00%

304 000 754 639 6	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	21.29	0.00	0.00	0.00	21.29
#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	21.29	0.00	0.00	0.00	21.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		21.29	100.00%

304 000 754 640 4	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	70.17	0.00	0.00	0.00	70.17
#12 434 985-3 1369 Hwy 56 electric			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 434 985-3 1369 Hwy 56 electric	NA	0.00	0.00	70.17	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%

305 000 651 834 6	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	487.96	0.00	0.00	0.00	487.96
#12 832 845-7 200 E 1st St electric			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#12 832 845-7 200 E 1st St electric	NA	0.00	0.00	487.96	0.00	0.00	0.00	487.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		487.96	100.00%

Vendor: [00085 - SHIPMAN COMMUNICATIONS](#) Vendor Total: 1,405.00

70848	Invoice	9/29/2020	9/3/2020	9/29/2020	9/3/2020	625.00	0.00	0.00	0.00	625.00
radio repair Unit 4599			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
radio repair Unit 4599	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		625.00	100.00%

71022	Invoice	9/29/2020	9/3/2020	9/29/2020	9/3/2020	382.50	0.00	0.00	0.00	382.50
Install docking station Unit 7920			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Install docking station Unit 7920	NA	0.00	0.00	382.50	0.00	0.00	0.00	0.00	382.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			382.50	100.00%					
71025	Invoice	9/29/2020	9/3/2020	9/29/2020	9/3/2020	325.00	0.00	0.00	0.00	325.00
Install radio Unit 7920	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Install radio Unit 7920	NA	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			325.00	100.00%					
71033	Invoice	9/29/2020	9/3/2020	9/29/2020	9/3/2020	72.50	0.00	0.00	0.00	72.50
replace antenna Unit 1941	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
replace antenna Unit 1941	NA	0.00	0.00	72.50	0.00	0.00	0.00	0.00	72.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			72.50	100.00%					

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

INV0000150	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	1,807.73	0.00	0.00	0.00	1,807.73
#120620497 Internet service 9/11-10/10/20	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Internet service 9/11-10/10/20	NA	0.00	0.00	1,807.73	0.00	0.00	0.00	0.00	1,807.73	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-518-4210	INTERNET			231.43	12.80%					
100-665-4210	INTERNET			64.99	3.60%					
100-518-4210	INTERNET			443.93	24.56%					
100-513-4210	INTERNET			231.43	12.80%					
100-518-4210	INTERNET			139.39	7.71%					
100-518-4210	INTERNET			231.43	12.80%					
100-645-4210	INTERNET			78.94	4.37%					
100-514-4210	INTERNET			82.69	4.57%					
240-624-4210	INTERNET			82.69	4.57%					
100-560-4210	INTERNET SERVICE			220.81	12.21%					

Vendor: [00520 - SUNBELT RENTALS, INC](#) Vendor Total: 165.00

96597644-0019	Invoice	9/29/2020	9/9/2020	9/29/2020	9/9/2020	165.00	0.00	0.00	0.00	165.00
forklift exchange fee	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
forklift exchange fee	NA	0.00	0.00	165.00	0.00	0.00	0.00	0.00	165.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			165.00	100.00%					

Vendor: [00450 - SUSTAINABLE PAVEMENT TECHNOLOGIES L](#) Vendor Total: 13,891.90

35283	Invoice	9/29/2020	7/31/2020	9/29/2020	7/31/2020	13,891.90	0.00	0.00	0.00	13,891.90
Rock & Gravel- millings	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		
Rock & Gravel- millings	NA	0.00	0.00	13,891.90	0.00	0.00	0.00	13,891.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				13,891.90	100.00%				

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) **Vendor Total:** 7.50

INV0000135	Invoice	9/29/2020	9/21/2020	9/29/2020	9/21/2020	7.50	0.00	0.00	0.00	7.50
2018 Dodge registration Unit 3272	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Dodge registration Unit 3272	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: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 129.93

2011687	Invoice	9/29/2020	9/1/2020	9/29/2020	9/1/2020	129.93	0.00	0.00	0.00	129.93
August Remote Birth Access	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
August Remote Birth Access	NA	0.00	0.00	129.93	0.00	0.00	0.00	129.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4890	COURT COSTS/ARREST FEES				129.93	100.00%				

Vendor: [VEN02090 - Texas District Court Alliance](#) **Vendor Total:** 50.00

INV0000154	Invoice	9/29/2020	9/24/2020	9/29/2020	9/24/2020	50.00	0.00	0.00	0.00	50.00
Registration family law workshop-N Young	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Registration family law workshop-N Young	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				
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING				50.00	100.00%				

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 4,985.46

8075	Invoice	9/29/2020	9/9/2020	9/29/2020	9/9/2020	4,985.46	0.00	0.00	0.00	4,985.46
9/9/20 Rock & Gravel-hauling	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/9/20 Rock & Gravel-hauling	NA	0.00	0.00	4,985.46	0.00	0.00	0.00	4,985.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3410	R&B MAT. ROCK & GRAVEL				4,985.46	100.00%				

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#) **Vendor Total:** 32,528.00

40735	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	32,528.00	0.00	0.00	0.00	32,528.00
CH construction	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH construction	NA	0.00	0.00	32,528.00	0.00	0.00	0.00	32,528.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				32,528.00	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: [00160 - TXU ENERGY](#) **Vendor Total: 62.16**

054377664988	Invoice	9/29/2020	9/18/2020	9/29/2020	9/18/2020	34.62	0.00	0.00	0.00	34.62
#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	34.62	0.00	0.00	0.00	34.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		34.62	100.00%

Vendor: [055402517228](#) **Vendor Total: 27.54**

055402517228	Invoice	9/29/2020	9/16/2020	9/29/2020	9/16/2020	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: 4,810.00**

025-309153	Invoice	9/29/2020	9/16/2020	9/29/2020	9/16/2020	4,810.00	0.00	0.00	0.00	4,810.00
Incode Financials 9/4-11/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Incode Financials 9/4-11/20	NA	0.00	0.00	4,810.00	0.00	0.00	0.00	4,810.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		4,810.00	100.00%

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total: 673.16**

9862540541	Invoice	9/29/2020	9/10/2020	9/29/2020	9/10/2020	673.16	0.00	0.00	0.00	673.16
account #442108889-00001 internet		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
account #442108889-00001 internet	NA	0.00	0.00	673.16	0.00	0.00	0.00	673.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		418.31	62.14%
100-503-4210	EMERGENCY INTERNET		37.99	5.64%
100-404-4210	ELECTION INTERNET		113.97	16.93%
100-406-4210	EMERGENCY INTERNET		37.99	5.64%
100-510-4231	CELL PHONE - JANITOR		26.91	4.00%
280-457-4210	INTERNET		37.99	5.64%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-522.92	0.00	0.00	0.00	-522.92	0.00	-522.92
Invoice	98	579,978.09	0.00	258.00	0.00	580,236.09	0.00	580,236.09
Grand Total:		579,455.17	0.00	258.00	0.00	579,713.17	0.00	579,713.17

Account Summary

Account	Name	Amount
100-404-4210	ELECTION INTERNET	113.97
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4000	LEGAL FEES	5,000.00
100-409-4890	COURT COSTS/ARREST FEES	129.93
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-435-4360	ATTORNEY FEES- CPS CASES	4,947.25
100-435-4370	ATTORNEY FEES	620.50
100-435-4420	OTHER PROFESSIONAL SERV.	1,055.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-456-4600	OFFICE RENTAL	350.00
100-475-3150	COPIER EXPENSE	101.52
100-499-3150	COPIER EXPENSE	89.75
100-499-4600	LEONARD OFFICE RENT	100.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3150	COPIER RENTAL	655.58
100-510-4231	CELL PHONE - JANITOR	26.91
100-510-4400	UTILITIES ELECTRICITY	112.47
100-510-4530	COMPUTER SOFTWARE	4,810.00
100-511-4400	UTILITIES ELECTRICITY	413.80
100-512-4400	UTILITIES ELECTRICITY	362.58
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	574.23
100-513-4410	UTILITIES GAS	56.48
100-514-4210	INTERNET	82.69
100-515-4400	UTILITIES ELECTRICITY	355.73
100-516-4400	UTILITIES ELECTRICITY	284.28
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	1,394.16
100-518-4410	UTILITIES GAS	53.47
100-518-4420	UTILITIES WATER	250.00
100-540-4400	UTILITIES ELECTRICITY	8.65
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	160.37
100-560-3110	POSTAGE	63.69
100-560-3950	UNIFORMS/OTHER	5.95
100-560-4210	INTERNET SERVICE	639.12
100-560-4500	R & M BUILDING	159.00
100-560-4540	R & M AUTOMOBILES	6,722.53
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-591-4800	BOND	149.00
100-640-4400	UTILITIES ELECTRICITY	622.15
100-645-4210	INTERNET	78.94
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	64.99
Total:		32,701.19

Account	Name	Amount
123-403-5730	ELECTION EQUIPMENT	4,075.46
Total:		4,075.46

Account	Name	Amount
190-450-4000	RECORDS STORAGE SHELIVING	1,483.99
Total:		1,483.99

Account Summary

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	205.11
Total:		205.11

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	4,985.46
Total:		4,985.46

Account	Name	Amount
220-622-3410	R&B MAT. ROCK & GRAVEL	13,891.90
220-622-3440	R&B MAT. ASPHALT/RD OIL	19,342.00
220-622-4000	LEGAL FEES	871.66
220-622-4580	R&M MACHINERY PARTS	4,370.20
220-622-4590	R&M MACH. TIRES & TUBES	75.00
Total:		38,550.76

Account	Name	Amount
230-623-4580	R&M MACHINERY PARTS	259.39
Total:		259.39

Account	Name	Amount
231-626-4600	EQUIPMENT RENTAL/LEASE	17,476.73
Total:		17,476.73

Account	Name	Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL	8,823.35
240-624-4210	INTERNET	82.69
240-624-4400	UTILITY ELECTRICITY	215.55
240-624-4580	R&M MACHINERY PARTS	1,585.75
240-624-4590	R&M MACH. TIRES & TUBES	60.00
Total:		10,767.34

Account	Name	Amount
280-457-4210	INTERNET	37.99
Total:		37.99

Account	Name	Amount
413-413-3990	OFFICE PROTECTION	2,500.00
Total:		2,500.00

Account	Name	Amount
680-668-1650	CONSTRUCTION	466,485.13
Total:		466,485.13

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	150.00
850-520-4400	UTILITIES ELECTRICITY	34.62
Total:		184.62