



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 289.06
INV0000783	Invoice	12/1/2020	11/23/2020	12/1/2020	11/23/2020	147.99	0.00	0.00	0.00	147.99
#3030687434 TDHS gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3030687434 TDHS gas	NA	0.00	0.00	147.99	0.00	0.00	0.00	0.00	147.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				147.99	100.00%				
INV0000784	Invoice	12/1/2020	11/23/2020	12/1/2020	11/23/2020	75.53	0.00	0.00	0.00	75.53
#4014116839 Pct 4 gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4014116839 Pct 4 gas	NA	0.00	0.00	75.53	0.00	0.00	0.00	0.00	75.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				75.53	100.00%				
INV0000785	Invoice	12/1/2020	11/23/2020	12/1/2020	11/23/2020	65.54	0.00	0.00	0.00	65.54
#3030687827 Co Bldg gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3030687827 Co Bldg gas	NA	0.00	0.00	65.54	0.00	0.00	0.00	0.00	65.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				65.54	100.00%				
Vendor: VEN02204 - Beaty Legal PLLC										Vendor Total: 300.00
INV0000763	Invoice	12/1/2020	11/5/2020	12/1/2020	11/5/2020	300.00	0.00	0.00	0.00	300.00
49642 Wright Co Ct@Law		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
49642 Wright Co Ct@Law	NA	0.00	0.00	300.00	0.00	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: VEN02210 - Benchmark Signs										Vendor Total: 4,788.77
1	Invoice	12/1/2020	11/30/2020	12/1/2020	11/30/2020	4,788.77	0.00	0.00	0.00	4,788.77
Courthouse construction 11/1-30/20		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Courthouse construction 11/1-30/20	NA	0.00	0.00	4,788.77	0.00	0.00	0.00	0.00	4,788.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				4,788.77	100.00%				
Vendor: 00800 - BONHAM QUICK LUBE										Vendor Total: 94.00
97476	Invoice	12/1/2020	11/18/2020	12/1/2020	11/18/2020	47.00	0.00	0.00	0.00	47.00
Sheriff 2017 Ford unit 1113 oil change		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
Sheriff 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%			
97524	Invoice	12/1/2020	11/18/2020	12/1/2020	11/18/2020	47.00	0.00	0.00	0.00	47.00
2018 Ford oil change Unit 6384	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2018 Ford oil change Unit 6384	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: 00443 - BORSERINE LAW										Vendor Total:	760.00
INV0000757	Invoice	12/1/2020	10/31/2020	12/1/2020	10/31/2020	760.00	0.00	0.00	0.00	760.00	
FA-20-44915 AW/KE Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-20-44915 AW/KE Dst Ct	NA		0.00	0.00		760.00	0.00	0.00	0.00	760.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					760.00	100.00%				

Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total:	1,608.00
INV0000804	Invoice	12/1/2020	11/20/2020	12/1/2020	11/20/2020	416.00	0.00	0.00	0.00	416.00	
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		416.00	0.00	0.00	0.00	416.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES					416.00	100.00%				

INV0000805	Invoice	12/1/2020	11/13/2020	12/1/2020	11/13/2020	472.00	0.00	0.00	0.00	472.00
CR-20-27566 Hollowell Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27566 Hollowell Dst Ct	NA		0.00	0.00		472.00	0.00	0.00	0.00	472.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					472.00	100.00%			

INV0000806	Invoice	12/1/2020	11/12/2020	12/1/2020	11/12/2020	448.00	0.00	0.00	0.00	448.00
CR-20-27539 Henderson Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27539 Henderson Dst Ct	NA		0.00	0.00		448.00	0.00	0.00	0.00	448.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					448.00	100.00%			

INV0000807	Invoice	12/1/2020	11/12/2020	12/1/2020	11/12/2020	272.00	0.00	0.00	0.00	272.00
CR-19-27149 Rodriguez 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-19-27149 Rodriguez Dst Ct	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			272.00	100.00%					

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 1,084.50

INV0000764	Invoice	12/1/2020	11/11/2020	12/1/2020	11/11/2020	1,084.50	0.00	0.00	0.00	1,084.50
CR-19-27195 Watson Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27195 Watson Dst Ct	NA	0.00	0.00	1,084.50	0.00	0.00	0.00	1,084.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			1,084.50	100.00%					

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 97,042.50

E1936-12	Invoice	12/1/2020	11/30/2020	12/1/2020	11/30/2020	97,042.50	0.00	0.00	0.00	97,042.50
Courthouse construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	97,042.50	0.00	0.00	0.00	97,042.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			97,042.50	100.00%					

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 119.62

11-0175086	Invoice	12/1/2020	10/23/2020	12/1/2020	10/23/2020	7.00	0.00	0.00	0.00	7.00
Pct 2 1991 International inspection #7057	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 1991 International inspection #7057	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.00	100.00%					

11-0175090	Invoice	12/1/2020	10/23/2020	12/1/2020	10/23/2020	46.62	0.00	0.00	0.00	46.62
Const #1 2018 Charger oil change	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Const #1 2018 Charger oil change	NA	0.00	0.00	46.62	0.00	0.00	0.00	46.62		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-551-3300	AUTO EXPENSE-GAS AND OIL			46.62	100.00%					

11-0175097	Invoice	12/1/2020	10/23/2020	12/1/2020	10/23/2020	7.00	0.00	0.00	0.00	7.00
2001 International inspection #5168	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2001 International inspection #5168	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			7.00	100.00%					

11-0175240	Invoice	12/1/2020	10/26/2020	12/1/2020	10/26/2020	25.00	0.00	0.00	0.00	25.00
Pct 2 2013 Chev tire repair #3963	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					
Vendor: 00766 - COLLISION 1ST										
11-0176056	Invoice	12/1/2020	11/11/2020	12/1/2020	11/11/2020	20.00	0.00	0.00	0.00	20.00
Pct 2 2013 Chev tire repair #3963	NA					25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4590	R&M MACH. TIRES & TUBES				25.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 2 2014 International tire repair #9626	NA	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4590	R&M MACH. TIRES & TUBES				20.00	100.00%				
11-0176076	Invoice	12/1/2020	11/11/2020	12/1/2020	11/11/2020	40.00	0.00	0.00	0.00	40.00
Pct 2 1992 Peterbilt inspection #6741	NA					40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				40.00	100.00%				
11-0176076 cr	Credit Memo	12/1/2020	11/12/2020	11/12/2020	11/12/2020	-33.00	0.00	0.00	0.00	-33.00
Pct 2 1992 Peterbilt inspection fee credit #6741	NA					-33.00	0.00	0.00	0.00	-33.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				-33.00	100.00%				
11-0176392	Invoice	12/1/2020	11/18/2020	12/1/2020	11/18/2020	7.00	0.00	0.00	0.00	7.00
Pct 2 2012 Kenworth inspection ##2098	NA					7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.00	100.00%				

Vendor: 00766 - COLLISION 1ST										Vendor Total:	757.48
191796	Invoice	12/1/2020	11/17/2020	12/1/2020	11/17/2020	757.48	0.00	0.00	0.00	757.48	
Sheriff 2018 Ford unit 1068 bumper repair	NA					757.48	0.00	0.00	0.00	757.48	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-560-4540	R & M AUTOMOBILES				757.48	100.00%					

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total:	606.25
C20-18	Invoice	12/1/2020	11/17/2020	12/1/2020	11/17/2020	606.25	0.00	0.00	0.00	606.25	
Stone removal/pouch/transport	NA					606.25	0.00	0.00	0.00	606.25	

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
Stone removal/pouch/transport	NA		0.00	0.00		606.25	0.00	0.00	0.00	606.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-425-4660	AUTOPSIES					606.25	100.00%			

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 140.00

INV0000760	Invoice	12/1/2020	11/20/2020	12/1/2020	11/20/2020	140.00	0.00	0.00	0.00	140.00
Lake Fannin trash Nov 2020		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Lake Fannin trash Nov 2020	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
850-520-4430	TRASH PICK UP					70.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Lake Fannin trash Dec 2020	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
850-520-4430	TRASH PICK UP					70.00	100.00%			

Vendor: [00009 - DOUBLE D TRUCK REPAIR](#) **Vendor Total:** 44.39

11690	Invoice	12/1/2020	11/23/2020	12/1/2020	11/23/2020	44.39	0.00	0.00	0.00	44.39
Pct 2 brake chamber		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 brake chamber	NA		0.00	0.00		44.39	0.00	0.00	0.00	44.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					44.39	100.00%			

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) **Vendor Total:** 188,936.00

123301	Invoice	12/1/2020	10/13/2020	12/1/2020	10/13/2020	123,700.00	0.00	0.00	0.00	123,700.00
1st qtr FY21 Appraisal services		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1st qtr FY21 Appraisal services	NA		0.00	0.00		123,700.00	0.00	0.00	0.00	123,700.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4060	TAX APPRAISAL DISTRICT					123,700.00	100.00%			

123326	Invoice	12/1/2020	10/13/2020	12/1/2020	10/13/2020	65,236.00	0.00	0.00	0.00	65,236.00
1st semi annual FY21		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1st semi annual FY21	NA		0.00	0.00		65,236.00	0.00	0.00	0.00	65,236.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4060	TAX APPRAISAL DISTRICT					65,236.00	100.00%			

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 673.29

49	Invoice	12/1/2020	11/24/2020	12/1/2020	11/24/2020	673.29	0.00	0.00	0.00	673.29
October 2020 utilities 200 W 8th		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
October 2020 utilities 200 W 8th - electric	NA		0.00	0.00		423.75	0.00	0.00	0.00	423.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					423.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
October 2020 utilities 200 W 8th - gas	NA		0.00	0.00		75.23	0.00	0.00	0.00	75.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4410	UTILITIES GAS					75.23	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
October 2020 utilities 200 W 8th - trash	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					67.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
October 2020 utilities 200 W 8th - water/s...	NA		0.00	0.00		106.32	0.00	0.00	0.00	106.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					106.32	100.00%			

Vendor: [00183 - GOHEEN & O'TOOLE](#)

Vendor Total: 1,938.00

INV0000786	Invoice	12/1/2020	11/3/2020	12/1/2020	11/3/2020	629.00	0.00	0.00	0.00	629.00
CR-20-27727 Newlin Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27727 Newlin Dst Ct	NA	0.00	0.00	629.00	0.00	0.00	0.00	629.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES			629.00	100.00%			

INV0000787	Invoice	12/1/2020	11/17/2020	12/1/2020	11/17/2020	331.50	0.00	0.00	0.00	331.50
CR-20-27656 Potter Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27656 Potter Dst Ct	NA	0.00	0.00	331.50	0.00	0.00	0.00	331.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES			331.50	100.00%			

INV0000808	Invoice	12/1/2020	11/18/2020	12/1/2020	11/18/2020	782.00	0.00	0.00	0.00	782.00
CR-17-26516 Prosser Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-17-26516 Prosser Dst Ct	NA	0.00	0.00	782.00	0.00	0.00	0.00	782.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES			782.00	100.00%			

INV0000809	Invoice	12/1/2020	11/18/2020	12/1/2020	11/18/2020	195.50	0.00	0.00	0.00	195.50
CR-17-26334 Kindle 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-17-26334 Kindle Dst Ct	NA	0.00	0.00	195.50	0.00	0.00	0.00	195.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			195.50	100.00%					

Vendor: [VEN02148 - Grayson College Center for Workplace Learning](#) **Vendor Total:** 100.00

CWL1141	Invoice	12/1/2020	11/4/2020	12/1/2020	11/4/2020	100.00	0.00	0.00	0.00	100.00
Basic Swat 11/30-12/4/20 J. Taylor		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Basic Swat 11/30-12/4/20 J. Taylor	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					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			100.00	100.00%					

Vendor: [00507 - H & G SYSTEMS, L.P.](#) **Vendor Total:** 50,891.50

1298	Invoice	12/1/2020	11/17/2020	12/1/2020	11/17/2020	50,891.50	0.00	0.00	0.00	50,891.50
Courthouse construction		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	50,891.50	0.00	0.00	0.00	50,891.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			50,891.50	100.00%					

Vendor: [VEN02205 - Hazelton, Shane](#) **Vendor Total:** 17.25

INV0000762	Invoice	12/1/2020	10/27/2020	12/1/2020	10/27/2020	17.25	0.00	0.00	0.00	17.25
8/27-10/27/20 30 miles		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/27-10/27/20 30 miles	NA	0.00	0.00	17.25	0.00	0.00	0.00	17.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			17.25	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 1,572.50

INV0000788	Invoice	12/1/2020	11/3/2020	12/1/2020	11/3/2020	573.75	0.00	0.00	0.00	573.75
CR-20-27756 Williams Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27756 Williams Dst Ct	NA	0.00	0.00	573.75	0.00	0.00	0.00	573.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			573.75	100.00%					

INV0000810	Invoice	12/1/2020	11/17/2020	12/1/2020	11/17/2020	403.75	0.00	0.00	0.00	403.75
CR-20-27517 Austry Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27517 Austry Dst Ct	NA	0.00	0.00	403.75	0.00	0.00	0.00	403.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			403.75	100.00%					

INV0000811	Invoice	12/1/2020	11/12/2020	12/1/2020	11/12/2020	595.00	0.00	0.00	0.00	595.00
Drug Court hours		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		
Drug Court hours	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
590-436-4370	ATTORNEY FEES DRUG COURT				595.00	100.00%				

Vendor: [VEN02144 - Hudson Site Control, LLC](#) **Vendor Total:** 1,275.00

9310	Invoice	12/1/2020	11/6/2020	12/1/2020	11/6/2020	1,275.00	0.00	0.00	0.00	1,275.00
Courthouse construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				1,275.00	100.00%				

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 108.00

20-06329	Invoice	12/1/2020	11/22/2020	12/1/2020	11/22/2020	108.00	0.00	0.00	0.00	108.00
Sheriff towing Unit 1068	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff towing Unit 1068	NA	0.00	0.00	108.00	0.00	0.00	0.00	108.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4540	R & M AUTOMOBILES				108.00	100.00%				

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 359,956.90

20-083-02	Invoice	12/1/2020	11/19/2020	12/1/2020	11/19/2020	359,956.90	0.00	0.00	0.00	359,956.90
Courthouse construction	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	359,956.90	0.00	0.00	0.00	359,956.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				359,956.90	100.00%				

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 888.45

70376413	Invoice	12/1/2020	11/21/2020	12/1/2020	11/21/2020	888.45	0.00	0.00	0.00	888.45
Copier lease 11/15-12/14/2020	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Copier lease 11/15-12/14/2020	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: [00239 - L & L A/C-ELECTRICAL](#) **Vendor Total:** 313.00

2217	Invoice	12/1/2020	11/23/2020	12/1/2020	11/23/2020	313.00	0.00	0.00	0.00	313.00
S Annex light 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
S Annex light repair	NA		0.00	0.00		313.00	0.00	0.00	0.00	313.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4500	R&M BUILDING					313.00	100.00%			

Vendor: [VEN02207 - Lovelady, Amy](#) **Vendor Total:** 150.00

INV0000789	Invoice	12/1/2020	11/23/2020	12/1/2020	11/23/2020	150.00	0.00	0.00	0.00	150.00
11/22/20 deposit refund		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
11/22/20 deposit refund	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: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 1,200.00

INV0000761	Invoice	12/1/2020	10/26/2020	12/1/2020	10/26/2020	1,200.00	0.00	0.00	0.00	1,200.00
J-2020-011 XB Dst Ct		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
J-2020-011 XB Dst Ct	NA		0.00	0.00		1,200.00	0.00	0.00	0.00	1,200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4320	ATTORNEY FEES JUVENILE					1,200.00	100.00%			

Vendor: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 855.00

INV0000758	Invoice	12/1/2020	10/19/2020	12/1/2020	10/19/2020	855.00	0.00	0.00	0.00	855.00
FA-20-44915 AW/KE Dst Ct		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44915 AW/KE Dst Ct	NA		0.00	0.00		855.00	0.00	0.00	0.00	855.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					855.00	100.00%			

Vendor: [00473 - PRECISION DEMOLITION](#) **Vendor Total:** 42,721.50

20193699	Invoice	12/1/2020	11/19/2020	12/1/2020	11/19/2020	42,721.50	0.00	0.00	0.00	42,721.50
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA		0.00	0.00		42,721.50	0.00	0.00	0.00	42,721.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
680-668-1650	CONSTRUCTION					42,721.50	100.00%			

Vendor: [00289 - RELIANT](#) **Vendor Total:** 244.06

115 007 993 394 3	Invoice	12/1/2020	11/20/2020	12/1/2020	11/20/2020	216.11	0.00	0.00	0.00	216.11
#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		216.11	0.00	0.00	0.00	216.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					216.11	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
115 007 996 184 5	Invoice	12/1/2020	11/23/2020	12/1/2020	11/23/2020	27.95	0.00	0.00	0.00	27.95
#6 878 -909-8 Windom gd light electric		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#6 878 -909-8 Windom gd light electric	NA	0.00	0.00	27.95	0.00	0.00	0.00	27.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		27.95	100.00%

Vendor: [00365 - RLI](#)

Vendor Total: 178.00

0901213	Invoice	12/1/2020	10/27/2020	12/1/2020	10/27/2020	178.00	0.00	0.00	0.00	178.00
#LSM0901213 Mayberry bond 4yr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#LSM0901213 Mayberry bond 4yr	NA	0.00	0.00	178.00	0.00	0.00	0.00	178.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4800	BOND		178.00	100.00%

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)

Vendor Total: 181.66

OBP00595	Invoice	12/1/2020	11/25/2020	12/1/2020	11/25/2020	90.83	0.00	0.00	0.00	90.83
#194746 Pct 1 trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#194746 Pct 1 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4430	TRASH PICKUP		90.83	100.00%

OBP00596	Invoice	12/1/2020	11/25/2020	12/1/2020	11/25/2020	90.83	0.00	0.00	0.00	90.83
#194564 Pct 3 trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#194564 Pct 3 trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	90.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4430	TRASH PICK-UP		90.83	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#)

Vendor Total: 1,491.50

INV0000759	Invoice	12/1/2020	11/13/2020	12/1/2020	11/13/2020	1,491.50	0.00	0.00	0.00	1,491.50
FA-20-44560 Burris Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 Burris Dst Ct	NA	0.00	0.00	1,491.50	0.00	0.00	0.00	1,491.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,491.50	100.00%

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)

Vendor Total: 17.59

INV0000790	Invoice	12/1/2020	11/20/2020	12/1/2020	11/20/2020	17.59	0.00	0.00	0.00	17.59
Pct 1 water 10/13-11/12/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 water 10/13-11/12/20	NA	0.00	0.00	17.59	0.00	0.00	0.00	17.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		17.59	100.00%

Payable Register

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

Vendor: [00520 - SUNBELT RENTALS, INC](#) Vendor Total: 5,696.88

101551640-0007	Invoice	12/1/2020	11/12/2020	12/1/2020	11/12/2020	2,849.84	0.00	0.00	0.00	2,849.84
Forklift rental 11/3-11/30/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Forklift rental 11/3-11/30/20	NA	0.00	0.00	2,849.84	0.00	0.00	0.00	2,849.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-668-1650	CONSTRUCTION		2,849.84	100.00%

96597644-002	Invoice	12/1/2020	11/14/2020	12/1/2020	11/14/2020	2,847.04	0.00	0.00	0.00	2,847.04
Forklift rental 11/4-12/1/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Forklift rental 11/4-12/1/20	NA	0.00	0.00	2,847.04	0.00	0.00	0.00	2,847.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-668-1650	CONSTRUCTION		2,847.04	100.00%

Vendor: [00364 - TDCAA](#) Vendor Total: 250.00

172847	Invoice	12/1/2020	11/25/2020	12/1/2020	11/25/2020	250.00	0.00	0.00	0.00	250.00
2020 Criminal/Civil law update S Hazelton		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2020 Criminal/Civil law update S Hazelton	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
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		250.00	100.00%

Vendor: [00578 - TRIANGLE PLASTERING, LTD](#) Vendor Total: 41,581.54

41178	Invoice	12/1/2020	11/30/2020	12/1/2020	11/30/2020	41,581.54	0.00	0.00	0.00	41,581.54
Courthouse construction		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse construction	NA	0.00	0.00	41,581.54	0.00	0.00	0.00	41,581.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-668-1650	CONSTRUCTION		41,581.54	100.00%

Vendor: [00160 - TXU ENERGY](#) Vendor Total: 38.10

055602525776	Invoice	12/1/2020	11/18/2020	12/1/2020	11/18/2020	38.10	0.00	0.00	0.00	38.10
#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	38.10	0.00	0.00	0.00	38.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		38.10	100.00%

Vendor: [VENO2208 - Vaden's Acoustics & Drywall, Inc](#) Vendor Total: 33,661.40

1	Invoice	12/1/2020	11/20/2020	12/1/2020	11/20/2020	33,661.40	0.00	0.00	0.00	33,661.40
Project #D20-0062 Courthouse Construction		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Project #D20-0062 Courthouse Constructi...	NA	0.00	0.00	33,661.40	0.00	0.00	0.00	33,661.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			33,661.40	100.00%					

Vendor: 00127 - VERIZON WIRELESS										Vendor Total:	676.22
9866728938	Invoice	12/1/2020	11/10/2020	12/1/2020	11/10/2020	676.22	0.00	0.00	0.00	676.22	
Internet Oct 11-Nov 10 2020	Pooled Cash - Pooled Cash				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Internet	NA	0.00	0.00	676.22	0.00	0.00	0.00	676.22		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			448.28	66.29%					
100-503-4210	EMERGENCY INTERNET			37.99	5.62%					
100-404-4210	ELECTION INTERNET			113.97	16.85%					
100-406-4210	EMERGENCY INTERNET			37.99	5.62%					
100-457-4210	INTERNET			37.99	5.62%					

Vendor: 00418 - WALMART COMMUNITY										Vendor Total:	590.00
INV0000791	Invoice	12/1/2020	11/16/2020	12/1/2020	11/16/2020	590.00	0.00	0.00	0.00	590.00	
Walmart purchases-supplies	Pooled Cash - Pooled Cash				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Walmart purchases-supplies	NA	0.00	0.00	590.00	0.00	0.00	0.00	590.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
413-413-3100	OFFICE SUPPLIES			497.60	84.34%					
100-404-3100	ELECTION SUPPLIES			39.16	6.64%					
100-518-4500	R & M BUILDING			20.62	3.49%					
850-520-4500	R&M BUILDING			15.76	2.67%					
240-624-3400	SHOP SUPPLIES			16.86	2.86%					

Vendor: VEN02209 - Wilson, Diane										Vendor Total:	4.97
INV0000792	Invoice	12/1/2020	11/24/2020	12/1/2020	11/24/2020	4.97	0.00	0.00	0.00	4.97	
reimbursement for colored paper	Pooled Cash - Pooled Cash				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
reimbursement for colored paper	NA	0.00	0.00	4.97	0.00	0.00	0.00	4.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-3100	OFFICE SUPPLIES			4.97	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-33.00	0.00	0.00	0.00	-33.00	0.00	-33.00
Invoice	63	843,875.88	0.00	0.00	0.00	843,875.88	0.00	843,875.88
Grand Total:		843,842.88	0.00	0.00	0.00	843,842.88	0.00	843,842.88

Account Summary

Account	Name	Amount
100-404-3100	ELECTION SUPPLIES	39.16
100-404-4210	ELECTION INTERNET	113.97
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4060	TAX APPRAISAL DISTRICT	188,936.00
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	300.00
100-425-4660	AUTOPSIES	606.25
100-435-4320	ATTORNEY FEES JUVENILE	1,200.00
100-435-4360	ATTORNEY FEES- CPS CASES	3,106.50
100-435-4370	ATTORNEY FEES	5,608.00
100-457-4210	INTERNET	37.99
100-475-3150	COPIER EXPENSE	101.52
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	267.25
100-499-3150	COPIER EXPENSE	89.75
100-503-4210	EMERGENCY INTERNET	37.99
100-510-3150	COPIER RENTAL	314.27
100-511-4410	UTILITIES GAS	65.54
100-513-3150	COPIER RENTAL	97.72
100-513-4500	R&M BUILDING	313.00
100-515-4400	UTILITIES ELECTRICITY	244.06
100-518-4400	UTILITIES ELECTRICITY	423.75
100-518-4410	UTILITIES GAS	75.23
100-518-4420	UTILITIES WATER	106.32
100-518-4430	TRASH PICKUP SERVICE	67.99
100-518-4500	R & M BUILDING	20.62
100-551-3300	AUTO EXPENSE-GAS AND OIL	46.62
100-553-4800	BOND	178.00
100-560-4210	INTERNET SERVICE	448.28
100-560-4540	R & M AUTOMOBILES	959.48
100-575-3150	COPIER RENTAL	24.43
100-590-3100	OFFICE SUPPLIES	4.97
100-590-3150	COPIER RENTAL	73.29
100-640-4410	UTILITIES GAS	147.99
100-665-3150	COPIER RENTAL	89.75
Total:		204,281.40

Account	Name	Amount
210-621-4420	UTILITY WATER	17.59
210-621-4430	TRASH PICKUP	90.83
Total:		108.42

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	72.39
220-622-4590	R&M MACH. TIRES & TUBES	45.00
Total:		117.39

Account	Name	Amount
230-623-4430	TRASH PICK-UP	90.83
Total:		90.83

Account	Name	Amount
240-624-3400	SHOP SUPPLIES	16.86

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-4410	UTILITY GAS	75.53
	Total:	92.39
<u>Account</u>	<u>Name</u>	<u>Amount</u>
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	100.00
	Total:	100.00
<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-413-3100	OFFICE SUPPLIES	497.60
	Total:	497.60
<u>Account</u>	<u>Name</u>	<u>Amount</u>
590-436-4370	ATTORNEY FEES DRUG COURT	595.00
	Total:	595.00
<u>Account</u>	<u>Name</u>	<u>Amount</u>
680-668-1650	CONSTRUCTION	637,615.99
	Total:	637,615.99
<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-1860	DEPOSIT REFUND	150.00
850-520-4400	UTILITIES ELECTRICITY	38.10
850-520-4430	TRASH PICK UP	140.00
850-520-4500	R&M BUILDING	15.76
	Total:	343.86