



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00492 - ANCHOR ROOFING SYSTEMS, LLC										Vendor Total: 313,500.47
2	Invoice	1/5/2021	12/31/2020	1/5/2021	12/31/2020	313,500.47	0.00	0.00	0.00	313,500.47
#190358 Courthouse construction	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#190358 Courthouse construction	NA	0.00	0.00	313,500.47	0.00	0.00	0.00	0.00	313,500.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				313,500.47	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 846.96
INV0000965	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	202.14	0.00	0.00	0.00	202.14
#3040276805 S Annex gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#3040276805 S Annex gas	NA	0.00	0.00	202.14	0.00	0.00	0.00	0.00	202.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				202.14	100.00%				
INV0000966	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	145.46	0.00	0.00	0.00	145.46
#4022140930 200 E 1st gas	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#4022140930 200 E 1st gas	NA	0.00	0.00	145.46	0.00	0.00	0.00	0.00	145.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				145.46	100.00%				
INV0001027	Invoice	1/5/2021	12/23/2020	1/5/2021	12/23/2020	120.23	0.00	0.00	0.00	120.23
#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	120.23	0.00	0.00	0.00	0.00	120.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				120.23	100.00%				
INV0001028	Invoice	1/5/2021	12/23/2020	1/5/2021	12/23/2020	277.38	0.00	0.00	0.00	277.38
#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	277.38	0.00	0.00	0.00	0.00	277.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				277.38	100.00%				
INV0001029	Invoice	1/5/2021	12/23/2020	1/5/2021	12/23/2020	101.75	0.00	0.00	0.00	101.75
#4014116839 Pct 4 gas	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		
#4014116839 Pct 4 gas	NA	0.00	0.00	101.75	0.00	0.00	0.00	101.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4410	UTILITY GAS			101.75	100.00%					

Vendor: [00502 - BECK STEEL, INC](#) **Vendor Total:** 3,146.88

1956-12	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	3,146.88	0.00	0.00	0.00	3,146.88
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	3,146.88	0.00	0.00	0.00	3,146.88		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			3,146.88	100.00%					

Vendor: [00800 - Bonham Quick Lube](#) **Vendor Total:** 447.00

98869	Invoice	1/5/2021	12/16/2020	1/5/2021	12/16/2020	52.00	0.00	0.00	0.00	52.00
Sheriff 2019 Ford mount tires	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2019 Ford mount tires	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			52.00	100.00%					

98932	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	108.00	0.00	0.00	0.00	108.00
Sheriff 2018 Chev Unit 1941 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Chev Unit 1941 oil change	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%					

99064	Invoice	1/5/2021	12/21/2020	1/5/2021	12/21/2020	52.00	0.00	0.00	0.00	52.00
Sheriff 2018 Dodge Unit 3272 oil change	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Dodge Unit 3272 oil change	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			52.00	100.00%					

99124	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	52.00	0.00	0.00	0.00	52.00
Sheriff 2018 Dodge Unit 3272 mount tires	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2018 Dodge Unit 3272 mount tires	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4540	R & M AUTOMOBILES			52.00	100.00%					

99126	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	7.00	0.00	0.00	0.00	7.00
Sheriff 2017 Ford Unit 4017 inspection	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2017 Ford Unit 4017 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					7.00	100.00%			
99139	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	7.00	0.00	0.00	0.00	7.00
Sheriff 2017 Ford Unit 1113 inspection	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2017 Ford Unit 1113 inspection	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					7.00	100.00%			
99153	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 5206 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 5206 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%			
99164	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	75.00	0.00	0.00	0.00	75.00
Sheriff 2020 Chev Unit 0342 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 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%			
99175	Invoice	1/5/2021	12/23/2020	1/5/2021	12/23/2020	47.00	0.00	0.00	0.00	47.00
Sheriff 2019 Ford Unit 4616 oil change	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2019 Ford Unit 4616 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%			

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 177.50

8164	Invoice	1/5/2021	12/9/2020	1/5/2021	12/9/2020	92.50	0.00	0.00	0.00	92.50
#492 Const. #1 - Holt bond 62245485	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#492 Const. #1 - Holt bond 62245485	NA		0.00	0.00		92.50	0.00	0.00	0.00	92.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-551-4800	BOND					92.50	100.00%			
8266	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	85.00	0.00	0.00	0.00	85.00
#492 Const #1 Holt rider 62245485 exp 12/31/...	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	
#492 Const #1 Holt rider 62245485 exp 12...	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-551-4800	BOND		85.00	100.00%						

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 300.00

INV0000969	Invoice	1/5/2021	12/20/2020	1/5/2021	12/20/2020	300.00	0.00	0.00	0.00	300.00
50378 VanHooser Co Ct@Law			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50378 VanHooser 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: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 110.50

267	Invoice	1/5/2021	12/10/2020	1/5/2021	12/10/2020	110.50	0.00	0.00	0.00	110.50
CR-20-27528 Cookston Dst Ct			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27528 Cookston Dst Ct	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		110.50	100.00%						

Vendor: [00527 - CAMPBELLSVILLE INDUSTRIES, INC](#) **Vendor Total:** 208,635.21

3	Invoice	1/5/2021	12/31/2020	1/5/2021	12/31/2020	208,635.21	0.00	0.00	0.00	208,635.21
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	208,635.21	0.00	0.00	0.00	208,635.21	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
680-668-1650	CONSTRUCTION		208,635.21	100.00%						

Vendor: [00493 - CEC FACILITIES GROUP, LLC](#) **Vendor Total:** 108,338.00

E1936-13	Invoice	1/5/2021	12/31/2020	1/5/2021	12/31/2020	108,338.00	0.00	0.00	0.00	108,338.00
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	108,338.00	0.00	0.00	0.00	108,338.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
680-668-1650	CONSTRUCTION		108,338.00	100.00%						

Vendor: [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 127.00

11-0177236	Invoice	1/5/2021	12/4/2020	1/5/2021	12/4/2020	30.00	0.00	0.00	0.00	30.00
Const #2 4391 oil change			Pooled Cash - Pooled Cash		No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Const #2 4391 oil change	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						
100-552-3300	AUTO EXPENSE-GAS AND OIL		30.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11-0177876	Invoice	1/5/2021	12/17/2020	1/5/2021	12/17/2020	90.00	0.00	0.00	0.00	90.00
Pct 2 mount tires		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 mount tires	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4590	R&M MACH. TIRES & TUBES		90.00	100.00%

11-0177965	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	7.00	0.00	0.00	0.00	7.00
Pct 2 2013 Chev 3963 inspection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 2013 Chev 3963 inspection	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		7.00	100.00%

Vendor: [VEN02089 - Cirro Energy](#) **Vendor Total:** 273.45

120005862067	Invoice	1/5/2021	12/14/2020	1/5/2021	12/14/2020	273.45	0.00	0.00	0.00	273.45
Leonard EMS electric 11/10-12/10/2020		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Leonard EMS electric 11/10-12/10/2020	NA	0.00	0.00	273.45	0.00	0.00	0.00	273.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4400	UTILITIES ELECTRICITY		273.45	100.00%

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 1,155.00

INV0000994	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	855.00	0.00	0.00	0.00	855.00
CR-20-27386 Dickinson Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27386 Dickinson 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
100-435-4370	ATTORNEY FEES		855.00	100.00%

INV0001030	Invoice	1/5/2021	12/16/2020	1/5/2021	12/16/2020	300.00	0.00	0.00	0.00	300.00
50446 Posey Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50446 Posey 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: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 2,150.00

465921	Invoice	1/5/2021	12/2/2020	1/5/2021	12/2/2020	2,150.00	0.00	0.00	0.00	2,150.00
Jones autopsy		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Jones autopsy	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		2,150.00	100.00%

Vendor: [VEN02263 - Dobbs, Danielle](#) **Vendor Total:** 150.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000993	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	150.00	0.00	0.00	0.00	150.00
12/12/20 returned deposit for Lake Fannin		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12/12/20 returned deposit for Lake Fannin	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: [00009 - DOUBLE D TRUCK REPAIR](#)

Vendor Total: 606.68

11708	Invoice	1/5/2021	12/17/2020	1/5/2021	12/17/2020	606.68	0.00	0.00	0.00	606.68
92 Pete repairs-rocker arm		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
92 Pete repairs-rocker arm	NA	0.00	0.00	606.68	0.00	0.00	0.00	606.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		606.68	100.00%

Vendor: [00758 - EMKAY INDUSTRIES, INC](#)

Vendor Total: 1,601.16

00248540	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	1,537.50	0.00	63.66	0.00	1,601.16
Pct 3 BoMag teeth		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 BoMag teeth	Goods	150.00	10.25	1,537.50	0.00	63.66	0.00	1,601.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		1,601.16	100.00%

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

Vendor Total: 225.00

9402392995	Invoice	1/5/2021	12/10/2020	1/5/2021	12/10/2020	225.00	0.00	0.00	0.00	225.00
Pct 4 demurrage 2.5 hours		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 demurrage 2.5 hours	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3440	R&B MAT. ASPHALT/RD OIL		225.00	100.00%

Vendor: [00016 - FANNIN COUNTY HISTORICAL COMMISSION](#)

Vendor Total: 4,500.00

INV0001031	Invoice	1/5/2021	12/29/2020	1/5/2021	12/29/2020	4,500.00	0.00	0.00	0.00	4,500.00
FY21 annual allocation		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 annual allocation	NA	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4120	FANNIN CO. HISTORICAL SOC		4,500.00	100.00%

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

Vendor Total: 30.00

INV0000988	Invoice	1/5/2021	10/29/2020	1/5/2021	10/29/2020	7.50	0.00	0.00	0.00	7.50
2018 Chev Unit 1941 registrations Plate KLP36...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2018 Chev Unit 1941 registrations Plate K...	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%			
INV0000989	Invoice	1/5/2021	11/30/2020	1/5/2021	11/30/2020	7.50	0.00	0.00	0.00	7.50
Pct 2 2013 Chev 3963 registration plate 11171...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2013 Chev 3963 registration plate 1...	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			
220-622-4580	R&M MACHINERY PARTS					7.50	100.00%			
INV0000990	Invoice	1/5/2021	12/14/2020	1/5/2021	12/14/2020	7.50	0.00	0.00	0.00	7.50
2017 Ford Unit 4017 registration plate 1290581	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2017 Ford Unit 4017 registration plate 12...	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%			
INV0000991	Invoice	1/5/2021	12/14/2020	1/5/2021	12/14/2020	7.50	0.00	0.00	0.00	7.50
2017 Ford Unit 1113 registration plate 1334611	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2017 Ford Unit 1113 registration plate 13...	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: [00236 - FUNCTION 4, LLC](#) Vendor Total: 397.35

INV829926	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	397.35	0.00	0.00	0.00	397.35
Turner copies 11/27-12/26/20	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Turner copies 11/27-12/26/20	NA		0.00	0.00		397.35	0.00	0.00	0.00	397.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3150	COPIER RENTAL					397.35	100.00%			

Vendor: [00507 - H & G SYSTEMS, L.P.](#) Vendor Total: 165,091.95

1306	Invoice	1/5/2021	12/16/2020	1/5/2021	12/16/2020	165,091.95	0.00	0.00	0.00	165,091.95
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		165,091.95	0.00	0.00	0.00	165,091.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
680-668-1650	CONSTRUCTION					165,091.95	100.00%			

Vendor: [00128 - HART INTERCIVIC](#) Vendor Total: 181.90

082502	Invoice	1/5/2021	10/30/2020	1/5/2021	10/30/2020	181.90	0.00	0.00	0.00	181.90
Election supply overnight shipping	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		
Election supply overnight shipping	NA	0.00	0.00	181.90	0.00	0.00	0.00	181.90		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3100	ELECTION SUPPLIES			181.90	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 300.00

INV0000951	Invoice	1/5/2021	12/16/2020	1/5/2021	12/16/2020	300.00	0.00	0.00	0.00	300.00
50129 Posey Co Ct@Law	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50129 Posey 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: [VEN02080 - Hunt Co. Sheriff's Office-Law Enforcement Academy](#) **Vendor Total:** 50.00

INV0000967	Invoice	1/5/2021	12/16/2020	1/5/2021	12/16/2020	50.00	0.00	0.00	0.00	50.00
State Test K Smith #495810	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Test K Smith #495810	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					
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING			50.00	100.00%					

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 141,184.23

20-083-03	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	141,184.23	0.00	0.00	0.00	141,184.23
#190358 Courthouse construction	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#190358 Courthouse construction	NA	0.00	0.00	141,184.23	0.00	0.00	0.00	141,184.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			141,184.23	100.00%					

Vendor: [00137 - KAMRAS, MS. JANET M.](#) **Vendor Total:** 231.00

INV0000964	Invoice	1/5/2021	12/21/2020	1/5/2021	12/21/2020	231.00	0.00	0.00	0.00	231.00
CR-17-26194 10/2/20 transcript	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-17-26194 10/2/20 transcript	NA	0.00	0.00	231.00	0.00	0.00	0.00	231.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4380	COURT REPORTER EXPENSE			231.00	100.00%					

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

70743820	Invoice	1/5/2021	12/20/2020	1/5/2021	12/20/2020	888.45	0.00	0.00	0.00	888.45
12/15/20-1/14/21 copier lease	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
12/15/20-1/14/21 copier lease	NA	0.00	0.00	888.45	0.00	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: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 1,675.00

INV0000961	Invoice	1/5/2021	12/5/2020	1/5/2021	12/5/2020	1,675.00	0.00	0.00	0.00	1,675.00
FA-20-44588 HC Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44588 HC Dst Ct	NA	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,675.00	100.00%				

Vendor: [00006 - PARKER TIRE](#) **Vendor Total:** 30.00

12753	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	30.00	0.00	0.00	0.00	30.00
Pct 4 flat repair	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Pct 4 flat repair	NA	0.00	0.00	30.00	0.00	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: [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 4,401.00

INV0000950	Invoice	1/5/2021	12/10/2020	1/5/2021	12/10/2020	1,296.00	0.00	0.00	0.00	1,296.00
FA-20-44692 JS/JS/NA Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-44692 JS/JS/NA Dst Ct	NA	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,296.00	100.00%				

INV0000962	Invoice	1/5/2021	12/11/2020	1/5/2021	12/11/2020	477.00	0.00	0.00	0.00	477.00
FA-19-44524 KL/RL Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-19-44524 KL/RL Dst Ct	NA	0.00	0.00	477.00	0.00	0.00	0.00	0.00	477.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				477.00	100.00%				

INV0000963	Invoice	1/5/2021	12/10/2020	1/5/2021	12/10/2020	2,628.00	0.00	0.00	0.00	2,628.00
FA-20-44569 RG 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		
FA-20-44569 RG Dst Ct	NA	0.00	0.00	2,628.00	0.00	0.00	0.00	2,628.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,628.00	100.00%					

Vendor: [00473 - PRECISION DEMOLITION](#) **Vendor Total:** 12,825.00

20193790	Invoice	1/5/2021	12/15/2020	1/5/2021	12/15/2020	12,825.00	0.00	0.00	0.00	12,825.00
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	12,825.00	0.00	0.00	0.00	12,825.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			12,825.00	100.00%					

Vendor: [00289 - RELIANT](#) **Vendor Total:** 2,294.86

112 012 285 212 7	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	168.37	0.00	0.00	0.00	168.37
#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	168.37	0.00	0.00	0.00	168.37		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4400	UTILITIES ELECTRICITY			168.37	100.00%					

112 012 285 213 5	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	440.36	0.00	0.00	0.00	440.36
#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	440.36	0.00	0.00	0.00	440.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-640-4400	UTILITIES ELECTRICITY			440.36	100.00%					

112 012 285 214 3	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	290.65	0.00	0.00	0.00	290.65
#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	290.65	0.00	0.00	0.00	290.65		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4400	UTILITIES ELECTRICITY			290.65	100.00%					

115 008 074 089 9	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	178.39	0.00	0.00	0.00	178.39
#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	178.39	0.00	0.00	0.00	178.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4400	UTILITY ELECTRICITY			178.39	100.00%					

115 008 077 283 5	Invoice	1/5/2021	12/21/2020	1/5/2021	12/21/2020	164.10	0.00	0.00	0.00	164.10
#6 730 596-1 Windom electric	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 730 596-1 Windom electric	NA		0.00	0.00		164.10	0.00	0.00	0.00	164.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					164.10	100.00%			
115 008 081 302 7	Invoice	1/5/2021	12/21/2020	1/5/2021	12/21/2020	27.75	0.00	0.00	0.00	27.75
#6 878 909-8 Windom gdlight	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#6 878 909-8 Windom gdlight	NA		0.00	0.00		27.75	0.00	0.00	0.00	27.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4400	UTILITIES ELECTRICITY					27.75	100.00%			
117 007 911 128 2	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	496.48	0.00	0.00	0.00	496.48
#9 599 777-1 Agrilfe electric	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#9 599 777-1 Agrilfe electric	NA		0.00	0.00		496.48	0.00	0.00	0.00	496.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4400	UTILITIES ELECTRICITY					496.48	100.00%			
302 002 274 514 0	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	21.22	0.00	0.00	0.00	21.22
#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		21.22	0.00	0.00	0.00	21.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					21.22	100.00%			
302 002 274 515 7	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	70.15	0.00	0.00	0.00	70.15
#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		70.15	0.00	0.00	0.00	70.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY					70.15	100.00%			
306 000 669 580 4	Invoice	1/5/2021	12/18/2020	1/5/2021	12/18/2020	437.39	0.00	0.00	0.00	437.39
#15 119 264-8 Turner electric	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#15 119 264-8 Turner electric	NA		0.00	0.00		437.39	0.00	0.00	0.00	437.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					437.39	100.00%			
Vendor: 00365 - RLI									Vendor Total:	93.00
1257691	Invoice	1/5/2021	12/14/2020	1/5/2021	12/14/2020	93.00	0.00	0.00	0.00	93.00
Bond M. Case LSM1257691 exp 2/15/23	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		
Bond M. Case LSM1257691 exp 2/15/23	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-496-4800	BOND			93.00	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 181.66

0CP00600	Invoice	1/5/2021	12/25/2020	1/5/2021	12/25/2020	90.83	0.00	0.00	0.00	90.83
#194746 Pct 1 Dec 2020 trash	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#194746 Pct 1 Dec 2020 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%					

0CP00601	Invoice	1/5/2021	12/25/2020	1/5/2021	12/25/2020	90.83	0.00	0.00	0.00	90.83
#194564 Pct 3 Dec 2020 trash	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#194564 Pct 3 Dec 2020 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: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 17.19

INV0001026	Invoice	1/5/2021	12/21/2020	1/5/2021	12/21/2020	17.19	0.00	0.00	0.00	17.19
Pct 1 water 11/12-12/15/20	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water 11/12-12/15/20	NA	0.00	0.00	17.19	0.00	0.00	0.00	17.19		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4420	UTILITY WATER			17.19	100.00%					

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total:** 1,822.73

INV0000992	Invoice	1/5/2021	12/22/2020	1/5/2021	12/22/2020	1,822.73	0.00	0.00	0.00	1,822.73
12/11/20-1/10/21 internet sevice	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12/11/20-1/10/21 internet sevice	NA	0.00	0.00	1,822.73	0.00	0.00	0.00	1,822.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4210	INTERNET			64.99	3.57%					
100-513-4210	INTERNET			231.43	12.70%					
100-518-4210	INTERNET			1,046.18	57.40%					
100-645-4210	INTERNET			93.94	5.15%					
100-514-4210	INTERNET			82.69	4.54%					
240-624-4210	INTERNET			82.69	4.54%					
100-560-4210	INTERNET SERVICE			220.81	12.11%					

Vendor: [00465 - SPRINT](#) **Vendor Total:** 149.08

700059508-031	Invoice	1/5/2021	12/20/2020	1/5/2021	12/20/2020	149.08	0.00	0.00	0.00	149.08
Sheriff internet service 11/17-12/16/2020	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 internet service 11/17-12/16/2020	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			149.08	100.00%					

Vendor: [VEN02264 - Steelway International, LLC](#) **Vendor Total:** 237,118.10

1	Invoice	1/5/2021	12/31/2020	1/5/2021	12/31/2020	237,118.10	0.00	0.00	0.00	237,118.10
#190358 Courthouse construction	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#190358 Courthouse construction	NA	0.00	0.00	237,118.10	0.00	0.00	0.00	237,118.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
690-669-1650	CONSTRUCTION			237,118.10	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 155.00

196675/196675	Invoice	1/5/2021	1/1/2021	1/5/2021	1/1/2021	60.00	0.00	0.00	0.00	60.00
JPCA 2021 dues - B Clemons	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JPCA 2021 dues - B Clemons	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-4810	DUES			60.00	100.00%					

239395/239395	Invoice	1/5/2021	1/1/2021	1/5/2021	1/1/2021	60.00	0.00	0.00	0.00	60.00
JPCA 2021 dues R Smithey	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JPCA 2021 dues R Smithey	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-455-4810	DUES			60.00	100.00%					

240593/240593	Invoice	1/5/2021	1/1/2021	1/5/2021	1/1/2021	35.00	0.00	0.00	0.00	35.00
JPCA 2021dues - K. Smith	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JPCA 2021 dues - K. Smith	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-456-4810	DUES			35.00	100.00%					

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#) **Vendor Total:** 740.00

INV0000968	Invoice	1/5/2021	12/16/2020	1/5/2021	12/16/2020	740.00	0.00	0.00	0.00	740.00
Dec 2020 onsite council fee	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec 2020 onsite council fee	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					
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV			740.00	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 4,526.67

8206	Invoice	1/5/2021	12/14/2020	1/5/2021	12/14/2020	4,116.94	0.00	0.00	0.00	4,116.94
Pct 3 Rock & Gravel -Hauling 12/7-12/20	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 Rock & Gravel -Hauling 12/7-12/20	NA		0.00	0.00		4,116.94	0.00	0.00	0.00	4,116.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					4,116.94	100.00%			
8211	Invoice	1/5/2021	12/14/2020	1/5/2021	12/14/2020	409.73	0.00	0.00	0.00	409.73
Pct 1 Rock & Gravel-hauling 12/7-12/20	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 Rock & Gravel-hauling 12/7-12/20	NA		0.00	0.00		409.73	0.00	0.00	0.00	409.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3410	R&B MAT. ROCK & GRAVEL					409.73	100.00%			

Vendor: 00578 - TRIANGLE PLASTERING, LTD										Vendor Total:	16,607.42
41403	Invoice	1/5/2021	12/31/2020	1/5/2021	12/31/2020	16,607.42	0.00	0.00	0.00	16,607.42	
#17-3027 Courthouse construction	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
#17-3027 Courthouse construction	NA		0.00	0.00		16,607.42	0.00	0.00	0.00	16,607.42	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
690-669-1650	CONSTRUCTION					16,607.42	100.00%				

Vendor: 00760 - TRIPLE BLADE & STEEL										Vendor Total:	1,422.49
9467	Invoice	1/5/2021	12/8/2020	1/5/2021	12/8/2020	1,330.00	0.00	92.49	0.00	1,422.49	
Pct 4 chain drive spindle assembly	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Pct 4 chain drive spindle assembly	Goods		1.00	1,330.00		1,330.00	0.00	92.49	0.00	1,422.49	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS					1,422.49	100.00%				

Vendor: 00160 - TXU ENERGY										Vendor Total:	63.78
055402567180	Invoice	1/5/2021	12/17/2020	1/5/2021	12/17/2020	36.27	0.00	0.00	0.00	36.27	
#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		36.27	0.00	0.00	0.00	36.27	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY					36.27	100.00%				

056277121233	Invoice	1/5/2021	12/15/2020	1/5/2021	12/15/2020	27.51	0.00	0.00	0.00	27.51
#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		27.51	0.00	0.00	0.00	27.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4400	UTILITIES ELECTRICITY					27.51	100.00%			

Vendor: 00127 - VERIZON WIRELESS										Vendor Total:	646.05
9868842620	Invoice	1/5/2021	12/10/2020	1/5/2021	12/10/2020	646.05	0.00	0.00	0.00	646.05	
Verizon internet	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					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet	NA	0.00	0.00	646.05	0.00	0.00	0.00	646.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		418.07	64.71%
100-503-4210	EMERGENCY INTERNET		38.03	5.89%
100-404-4210	ELECTION INTERNET		113.97	17.64%
100-406-4210	EMERGENCY INTERNET		37.99	5.88%
100-457-4210	INTERNET		37.99	5.88%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	80	1,239,258.57	0.00	156.15	0.00	1,239,414.72	0.00	1,239,414.72
Grand Total:		1,239,258.57	0.00	156.15	0.00	1,239,414.72	0.00	1,239,414.72

Account Summary

Account	Name	Amount
100-404-3100	ELECTION SUPPLIES	181.90
100-404-4210	ELECTION INTERNET	113.97
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	740.00
100-410-3150	COPIER RENTAL	97.72
100-410-4240	INDIGENT ATTORNEY FEES	900.00
100-425-4660	AUTOPSIES	2,150.00
100-435-4360	ATTORNEY FEES- CPS CASES	6,076.00
100-435-4370	ATTORNEY FEES	965.50
100-435-4380	COURT REPORTER EXPENSE	231.00
100-455-4810	DUES	60.00
100-456-4810	DUES	95.00
100-457-4210	INTERNET	37.99
100-475-3150	COPIER EXPENSE	101.52
100-496-4800	BOND	93.00
100-499-3150	COPIER EXPENSE	89.75
100-503-4210	EMERGENCY INTERNET	38.03
100-510-3150	COPIER RENTAL	711.62
100-510-4400	UTILITIES ELECTRICITY	168.37
100-511-4400	UTILITIES ELECTRICITY	290.65
100-511-4410	UTILITIES GAS	120.23
100-513-3150	COPIER RENTAL	97.72
100-513-4210	INTERNET	231.43
100-513-4400	UTILITIES ELECTRICITY	27.51
100-513-4410	UTILITIES GAS	202.14
100-514-4210	INTERNET	82.69
100-515-4400	UTILITIES ELECTRICITY	191.85
100-516-4400	UTILITIES ELECTRICITY	496.48
100-518-4210	INTERNET	1,046.18
100-518-4400	UTILITIES ELECTRICITY	437.39
100-518-4410	UTILITIES GAS	145.46
100-540-4400	UTILITIES ELECTRICITY	273.45
100-551-4800	BOND	177.50
100-552-3300	AUTO EXPENSE-GAS AND OIL	30.00
100-560-4210	INTERNET SERVICE	787.96
100-560-4540	R & M AUTOMOBILES	469.50
100-575-3150	COPIER RENTAL	24.43
100-590-3150	COPIER RENTAL	73.29
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00
100-640-4400	UTILITIES ELECTRICITY	440.36
100-640-4410	UTILITIES GAS	277.38
100-645-4210	INTERNET	93.94
100-665-3150	COPIER RENTAL	89.75
100-665-4210	INTERNET	64.99
Total:		23,561.64

Account	Name	Amount
210-621-3410	R&B MAT. ROCK & GRAVEL	409.73
210-621-4420	UTILITY WATER	17.19
210-621-4430	TRASH PICKUP	90.83
Total:		517.75

Account	Name	Amount
220-622-4580	R&M MACHINERY PARTS	621.18

Account Summary

Account	Name	Amount
220-622-4590	R&M MACH. TIRES & TUBES	90.00
Total:		711.18

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	4,116.94
230-623-4430	TRASH PICK-UP	90.83
230-623-4580	R&M MACHINERY PARTS	1,601.16
Total:		5,808.93

Account	Name	Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL	225.00
240-624-4210	INTERNET	82.69
240-624-4400	UTILITY ELECTRICITY	269.76
240-624-4410	UTILITY GAS	101.75
240-624-4580	R&M MACHINERY PARTS	1,422.49
240-624-4590	R&M MACH. TIRES & TUBES	30.00
Total:		2,131.69

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
Total:		50.00

Account	Name	Amount
680-668-1650	CONSTRUCTION	811,537.51
Total:		811,537.51

Account	Name	Amount
690-669-1650	CONSTRUCTION	394,909.75
Total:		394,909.75

Account	Name	Amount
850-520-1860	DEPOSIT REFUND	150.00
850-520-4400	UTILITIES ELECTRICITY	36.27
Total:		186.27