



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00240 - AMAZON CAPITAL SERVICES, INC</a></b>										<b>Vendor Total: 89.59</b>
<a href="#">177H-VG9F-RQKY</a>	Invoice	9/22/2020	9/4/2020	9/22/2020	9/4/2020	34.99	0.00	0.00	0.00	34.99
1080P Webcams		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
1080P Webcams	Goods	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT				34.99	100.00%				
<b>Vendor: <a href="#">1T1D-DWXL-3RFX</a></b>										<b>Vendor Total: 27.96</b>
<a href="#">1T1D-DWXL-3RFX</a>	Invoice	9/22/2020	9/2/2020	9/22/2020	9/2/2020	27.96	0.00	0.00	0.00	27.96
Snake glue traps		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Snake glue traps	Goods	4.00	6.99	27.96	0.00	0.00	0.00	0.00	27.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4500</a>	R & M BUILDING				27.96	100.00%				
<b>Vendor: <a href="#">1YV1-79PQ-G63R</a></b>										<b>Vendor Total: 26.64</b>
<a href="#">1YV1-79PQ-G63R</a>	Invoice	9/22/2020	8/31/2020	9/22/2020	8/31/2020	20.65	0.00	5.99	0.00	26.64
Assorted file folders/pens		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Assorted file folders	Goods	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-590-3100</a>	OFFICE SUPPLIES				9.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
pens	Goods	1.00	10.66	10.66	0.00	5.99	0.00	0.00	16.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-590-3100</a>	OFFICE SUPPLIES				16.65	100.00%				
<b>Vendor: <a href="#">00474 - ARCHITEXAS</a></b>										<b>Vendor Total: 8,125.00</b>
<a href="#">1737.25</a>	Invoice	9/22/2020	9/14/2020	9/22/2020	9/14/2020	8,125.00	0.00	0.00	0.00	8,125.00
#1737		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#1737	NA	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES				8,125.00	100.00%				
<b>Vendor: <a href="#">00593 - AUSTIN ASPHALT, INC</a></b>										<b>Vendor Total: 24,965.00</b>
<a href="#">370919</a>	Invoice	9/22/2020	9/6/2020	9/22/2020	9/6/2020	24,965.00	0.00	0.00	0.00	24,965.00
#00022527 Rock & Gravel		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#00022527 Rock & Gravel - millings	NA	0.00	0.00	8,321.67	0.00	0.00	0.00	0.00	8,321.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">221-622-3410</a>	R & B MAT. ROCK & GRAVEL				8,321.67	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#00022527 Rock & Gravel - millings	NA		0.00	0.00	8,321.66	0.00	0.00	0.00	8,321.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		8,321.66	100.00%						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#00022527 Rock & Gravel - millings	NA		0.00	0.00	8,321.67	0.00	0.00	0.00	8,321.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">241-624-3410</a>	R&B MAT. ROCK & GRAVEL		8,321.67	100.00%						

**Vendor: [00628 - BANE MACHINERY, INC.](#) Vendor Total: 31,207.29**

<a href="#">091120/5441</a>	Invoice	9/22/2020	9/11/2020	9/22/2020	9/11/2020	28,000.00	0.00	0.00	0.00	28,000.00
CP1200 69" 9-wheel pneumatic roller		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CP1200 69" 9-wheel pneumatic roller	NA		0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP		28,000.00	100.00%						

<a href="#">18189408</a>	Invoice	9/22/2020	9/8/2020	9/22/2020	9/8/2020	3,207.29	0.00	0.00	0.00	3,207.29
#2864MD Pneumatic roller lease 8/17-9/13/20		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#2864MD Pneumatic roller lease 8/17-9/13/20	NA		0.00	0.00	3,207.29	0.00	0.00	0.00	3,207.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE		3,207.29	100.00%						

**Vendor: [VEN02071 - Barcodes LLC](#) Vendor Total: 585.00**

<a href="#">INV6448640</a>	Invoice	9/22/2020	8/17/2020	9/22/2020	8/17/2020	585.00	0.00	0.00	0.00	585.00
Thermal transfer labels		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Thermal transfer labels	Goods		12.00	48.75	585.00	0.00	0.00	0.00	585.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-560-3100</a>	OFFICE SUPPLIES		585.00	100.00%						

**Vendor: [VEN02077 - Baxter, Leonard J](#) Vendor Total: 80.00**

<a href="#">INV0000102</a>	Invoice	9/22/2020	9/16/2020	9/22/2020	9/16/2020	80.00	0.00	0.00	0.00	80.00
9/14-15/20 transport meal per diem		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
9/14-15/20 transport meal per diem	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		80.00	100.00%						

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 690.00**

<a href="#">INV0000113</a>	Invoice	9/22/2020	8/21/2020	9/22/2020	8/21/2020	690.00	0.00	0.00	0.00	690.00
FA-20-44560 Dunning/Burris 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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 Dunning/Burris Dst Ct	NA	0.00	0.00	690.00	0.00	0.00	0.00	690.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		690.00	100.00%						

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,720.00**

<a href="#">INV0000101</a>	Invoice	9/22/2020	8/30/2020	9/22/2020	8/30/2020	144.00	0.00	0.00	0.00	144.00
CR-20-27426 Biddle Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27426 Biddle Dst Ct	NA	0.00	0.00	144.00	0.00	0.00	0.00	144.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		144.00	100.00%						

<a href="#">INV0000108</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	448.00	0.00	0.00	0.00	448.00
CR-19-26925 Wilburn Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26925 Wilburn Dst Ct	NA	0.00	0.00	448.00	0.00	0.00	0.00	448.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		448.00	100.00%						

<a href="#">INV0000112</a>	Invoice	9/22/2020	8/21/2020	9/22/2020	8/21/2020	480.00	0.00	0.00	0.00	480.00
FA-19-44487 Barber Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44487 Barber Dst Ct	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		480.00	100.00%						

<a href="#">INV0000116</a>	Invoice	9/22/2020	8/16/2020	9/22/2020	8/16/2020	112.00	0.00	0.00	0.00	112.00
CR-20-27305 Voris Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27305 Voris Dst Ct	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		112.00	100.00%						

<a href="#">INV0000117</a>	Invoice	9/22/2020	8/30/2020	9/22/2020	8/30/2020	304.00	0.00	0.00	0.00	304.00
CR-20-27321 Worthington Dst Ct	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27321 Worthington Dst Ct	NA	0.00	0.00	304.00	0.00	0.00	0.00	304.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		304.00	100.00%						

<a href="#">INV0000118</a>	Invoice	9/22/2020	8/21/2020	9/22/2020	8/21/2020	232.00	0.00	0.00	0.00	232.00
CR-19-27199 Stephens 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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27199 Stephens Dst Ct	NA		0.00	0.00	232.00	0.00	0.00	0.00	232.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		232.00	100.00%						

**Vendor:** [00508 - BRYCO-BRYANT CO](#) **Vendor Total:** 54,701.68

<a href="#">12</a>	Invoice	9/22/2020	9/20/2020	9/22/2020	9/20/2020	54,701.68	0.00	0.00	0.00	54,701.68
#190358 Masonry		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#190358 Masonry	NA		0.00	0.00	54,701.68	0.00	0.00	0.00	54,701.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">680-668-1680</a>	MASONRY AND STONE		54,701.68	100.00%						

**Vendor:** [VEN02083 - Criminal Records Department](#) **Vendor Total:** 20.00

<a href="#">INV0000130</a>	Invoice	9/22/2020	9/16/2020	9/22/2020	9/16/2020	20.00	0.00	0.00	0.00	20.00
R. Holiday court records		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R. Holiday court records	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS		20.00	100.00%						

**Vendor:** [VEN02078 - Custis, Patrick](#) **Vendor Total:** 49.45

<a href="#">INV0000131</a>	Invoice	9/22/2020	9/14/2020	9/22/2020	9/14/2020	49.45	0.00	0.00	0.00	49.45
9/8/20 reimburse training registration/miles		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/8/20 reimburse training registration/mil...	NA		0.00	0.00	49.45	0.00	0.00	0.00	49.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		49.45	100.00%						

**Vendor:** [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 4,300.00

<a href="#">460071</a>	Invoice	9/22/2020	9/4/2020	9/22/2020	9/4/2020	4,300.00	0.00	0.00	0.00	4,300.00
#1244 Portillo/Holt autopsy		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#1244 Portillo/Holt autopsy	NA		0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-425-4660</a>	AUTOPSIES		4,300.00	100.00%						

**Vendor:** [00357 - DATA PRESERVATION, LLC](#) **Vendor Total:** 13,885.50

<a href="#">3531</a>	Invoice	9/22/2020	8/23/2020	9/22/2020	8/23/2020	4,288.00	0.00	0.00	0.00	4,288.00
August Land & Vital		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
August Land & Vital	NA		0.00	0.00	4,288.00	0.00	0.00	0.00	4,288.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">121-402-3120</a>	IMAGING SYSTEM		4,288.00	100.00%						

**Payable Register**

Packet: APPKT00014 - AP CC Regular 9-22-2020 YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">3546</a>	Invoice	9/22/2020	8/31/2020	9/22/2020	8/31/2020	9,597.50	0.00	0.00	0.00	9,597.50
Deeds of Trust DT054-DT086		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Deeds of Trust DT054-DT086	Service	0.00	0.00	9,597.50	0.00	0.00	0.00	9,597.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">127-403-4370</a>	DIGITAL IMAGING		9,597.50	100.00%

**Vendor: [00696 - DELL MARKETING L.P.](#)**

**Vendor Total: 5,492.21**

<a href="#">10418742783</a>	Invoice	9/22/2020	8/25/2020	9/22/2020	8/25/2020	1,058.26	0.00	0.00	0.00	1,058.26
4 Toners		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 Toners	NA	0.00	0.00	1,058.26	0.00	0.00	0.00	1,058.26

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-450-3100</a>	OFFICE SUPPLIES		1,058.26	100.00%

<a href="#">10419272400</a>	Invoice	9/22/2020	8/26/2020	9/22/2020	8/26/2020	1,559.49	0.00	0.00	0.00	1,559.49
Laptop Latitude 5500 XCTO		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Laptop Latitude 5500 XCTO	Goods	1.00	1,559.49	1,559.49	0.00	0.00	0.00	1,559.49

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT		59.49	3.81%
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT		1,500.00	96.19%

<a href="#">10419272549</a>	Invoice	9/22/2020	8/26/2020	9/22/2020	8/26/2020	374.98	0.00	0.00	0.00	374.98
Dell 27 Monitor E2720H		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dell 27 Monitor E2720H	Goods	2.00	187.49	374.98	0.00	0.00	0.00	374.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT		374.98	100.00%

<a href="#">10419555582</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	445.08	0.00	0.00	0.00	445.08
Monitor/docking station		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monitor/docking station	NA	0.00	0.00	445.08	0.00	0.00	0.00	445.08

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-5740</a>	TECHNOLOGY		445.08	100.00%

<a href="#">10419968355</a>	Invoice	9/22/2020	8/28/2020	9/22/2020	8/28/2020	1,559.49	0.00	0.00	0.00	1,559.49
Laptop Dell latitude 5500XCTO		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Laptop Dell latitude 5500XCTO	Goods	1.00	1,559.49	1,559.49	0.00	0.00	0.00	1,559.49

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-410-5740</a>	TECHNOLOGY		1,559.49	100.00%

<a href="#">10420044804</a>	Invoice	9/22/2020	8/29/2020	9/22/2020	8/29/2020	191.88	0.00	0.00	0.00	191.88
Dell 1130 Laser Printer Toner		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dell 1130 Laser Printer Toner	Goods		2.00	95.94		191.88	0.00	0.00	0.00	191.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-3100</a>	OFFICE SUPPLIES					191.88	100.00%			
<a href="#">10421631675</a>	Invoice	9/22/2020	9/4/2020	9/22/2020	9/4/2020	218.49	0.00	0.00	0.00	218.49
Dell Black toner B2360dn	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dell Black toner B2360dn	Goods		1.00	218.49		218.49	0.00	0.00	0.00	218.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-457-3100</a>	OFFICE SUPPLIES					218.49	100.00%			
<a href="#">10421828721</a>	Invoice	9/22/2020	9/4/2020	9/22/2020	9/4/2020	84.54	0.00	0.00	0.00	84.54
Dell Black toner B1260dn	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dell Black toner B1260dn	Goods		1.00	84.54		84.54	0.00	0.00	0.00	84.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-3100</a>	OFFICE SUPPLIES					84.54	100.00%			

**Vendor: [00758 - EMKAY INDUSTRIES, INC](#) Vendor Total: 1,220.26**

<a href="#">00244678</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	1,173.90	0.00	46.36	0.00	1,220.26
R&M Parts	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
R&M Parts	Goods		130.00	9.03		1,173.90	0.00	46.36	0.00	1,220.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					1,220.26	100.00%			

**Vendor: [00438 - EVANS, MICHAEL S.](#) Vendor Total: 742.50**

<a href="#">INV0000095</a>	Invoice	9/22/2020	8/24/2020	9/22/2020	8/24/2020	742.50	0.00	0.00	0.00	742.50
July-Aug Drug Court	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
July-Aug Drug Court	NA		0.00	0.00		742.50	0.00	0.00	0.00	742.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT					742.50	100.00%			

**Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) Vendor Total: 2,838.34**

<a href="#">INV0000109</a>	Invoice	9/22/2020	9/16/2020	9/22/2020	9/16/2020	2,838.34	0.00	0.00	0.00	2,838.34
Donation from capital credits per Commissione...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Donation from capital credits per Commiss..	NA		0.00	0.00		2,838.34	0.00	0.00	0.00	2,838.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR					2,838.34	100.00%			

**Vendor: [00335 - FANNIN COUNTY ELEC. CO-OP, INC](#) Vendor Total: 224.83**

<a href="#">INV0000110</a>	Invoice	9/22/2020	9/8/2020	9/22/2020	9/8/2020	224.83	0.00	0.00	0.00	224.83
Pct 3 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 electric	NA	0.00	0.00	224.83	0.00	0.00	0.00	224.83		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY			224.83	100.00%					

<b>Vendor:</b> <a href="#">00183 - GOHEEN &amp; O'TOOLE</a>										<b>Vendor Total:</b>	<b>476.00</b>
<a href="#">INV0000097</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	476.00	0.00	0.00	0.00	476.00	
CR-17-26325 Andrews Dst Ct	Pooled Cash - Pooled Cash		No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-17-26325 Andrews Dst Ct	NA	0.00	0.00	476.00	0.00	0.00	0.00	476.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			476.00	100.00%					

<b>Vendor:</b> <a href="#">00010 - HOLLAND, JORDAN PLLC</a>										<b>Vendor Total:</b>	<b>4,288.25</b>
<a href="#">INV0000098</a>	Invoice	9/22/2020	8/31/2020	9/22/2020	8/31/2020	153.00	0.00	0.00	0.00	153.00	
Mason Dst Ct	Pooled Cash - Pooled Cash		No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mason Dst Ct	NA	0.00	0.00	153.00	0.00	0.00	0.00	153.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			153.00	100.00%					

<a href="#">INV0000103</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	969.00	0.00	0.00	0.00	969.00
CR-20-27555 Turner Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27555 Turner Dst Ct	NA	0.00	0.00	969.00	0.00	0.00	0.00	969.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			969.00	100.00%					

<a href="#">INV0000104</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	531.25	0.00	0.00	0.00	531.25
CR-19-27052 Posey Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-27052 Posey Dst Ct	NA	0.00	0.00	531.25	0.00	0.00	0.00	531.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			531.25	100.00%					

<a href="#">INV0000105</a>	Invoice	9/22/2020	8/31/2020	9/22/2020	8/31/2020	450.50	0.00	0.00	0.00	450.50
CR-18-26719 Couto Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26719 Couto Dst Ct	NA	0.00	0.00	450.50	0.00	0.00	0.00	450.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			450.50	100.00%					

<a href="#">INV0000106</a>	Invoice	9/22/2020	8/31/2020	9/22/2020	8/31/2020	531.25	0.00	0.00	0.00	531.25
CR-20-27280 Ramer 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27280 Ramer Dst Ct	NA		0.00	0.00	531.25	0.00	0.00	0.00	531.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				531.25	100.00%				
<a href="#">INV0000107</a>	Invoice	9/22/2020	8/31/2020	9/22/2020	8/31/2020	446.25	0.00	0.00	0.00	446.25
CR-19-27104 Dawson Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-19-27104 Dawson Dst Ct	NA		0.00	0.00	446.25	0.00	0.00	0.00	446.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				446.25	100.00%				
<a href="#">INV0000121</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	756.50	0.00	0.00	0.00	756.50
FA-20-44880 MH Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44880 MH Dst Ct	NA		0.00	0.00	756.50	0.00	0.00	0.00	756.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				756.50	100.00%				
<a href="#">INV0000122</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	450.50	0.00	0.00	0.00	450.50
FA-20-44630 SAR Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44630 SAR Dst Ct	NA		0.00	0.00	450.50	0.00	0.00	0.00	450.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				450.50	100.00%				

**Vendor:** [VENO2080 - Hunt Co. Sheriff's Office-Law Enforcement Academy](#) **Vendor Total:** 60.00

<a href="#">INV0000132</a>	Invoice	9/22/2020	9/11/2020	9/22/2020	9/11/2020	60.00	0.00	0.00	0.00	60.00
Training registration B Hatanville/K Colton	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Training registration B Hatanville/K Colton	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				60.00	100.00%				

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,750.00

<a href="#">INV0000114</a>	Invoice	9/22/2020	8/28/2020	9/22/2020	8/28/2020	910.00	0.00	0.00	0.00	910.00
FA-20-44865 Grissom/Perdue Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44865 Grissom/Perdue Dst Ct	NA		0.00	0.00	910.00	0.00	0.00	0.00	910.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				910.00	100.00%				

<a href="#">INV0000115</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	840.00	0.00	0.00	0.00	840.00
FA-20-44915 Worthey/Earnhart 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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 Worthey/Earnhart Dst Ct	NA	0.00	0.00	840.00	0.00	0.00	0.00	840.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			840.00	100.00%					

**Vendor:** [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 7,836.37

<a href="#">INV0000123</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	231.00	0.00	0.00	0.00	231.00
Enterprise licenses for device mgmnt		Pooled Cash - Pooled Cash		No						

**Notes:** Miradore Inc

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Enterprise licenses for device mgmnt	NA	0.00	0.00	231.00	0.00	0.00	0.00	231.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE			231.00	100.00%					

<a href="#">INV0000124</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	100.00	0.00	0.00	0.00	100.00
2020 Legislative conf-registration-Biggar		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2020 Legislative conf-registration-Biggar	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			100.00	100.00%					

<a href="#">INV0000125</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	200.00	0.00	0.00	0.00	200.00
Child welfare gift cards		Pooled Cash - Pooled Cash		No						

**Notes:** Nancy used county card in error

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Child welfare gift cards	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD			200.00	100.00%					

<a href="#">INV0000126</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	416.06	0.00	0.00	0.00	416.06
Asst. Auditor card charges		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2020 Legislative registration-Moore	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			100.00	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Keep the Vision registration J Richards	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H			200.00	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Zoom-Commissioners Court	NA	0.00	0.00	69.34	0.00	0.00	0.00	69.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-5740</a>	TECHNOLOGY			69.34	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 shop water	NA		0.00	0.00		46.72	0.00	0.00	0.00	46.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					46.72	100.00%			
<a href="#">INV0000127</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	930.00	0.00	0.00	0.00	930.00
Sheriff training Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff training	NA		0.00	0.00		930.00	0.00	0.00	0.00	930.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					930.00	100.00%			
<a href="#">INV0000128</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	254.95	0.00	0.00	0.00	254.95
Wellness program gift cards Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Wellness program gift cards	NA		0.00	0.00		254.95	0.00	0.00	0.00	254.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM					254.95	100.00%			
<a href="#">INV0000129</a>	Invoice	9/22/2020	9/7/2020	9/22/2020	9/7/2020	5,704.36	0.00	0.00	0.00	5,704.36
Purchasing Agent card Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JP3 PO Box	NA		0.00	0.00		38.00	0.00	0.00	0.00	38.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-457-3110</a>	POSTAGE					38.00	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
R&M Parts- Hotsy Equip	NA		0.00	0.00		781.40	0.00	0.00	0.00	781.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					781.40	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Adult Probation flooring-Lowes	NA		0.00	0.00		4,409.16	0.00	0.00	0.00	4,409.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4500</a>	R&M BUILDING					4,409.16	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JP1 web cam/headsets	NA		0.00	0.00		173.96	0.00	0.00	0.00	173.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT					173.96	100.00%			
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Dst clerk window covering	NA		0.00	0.00		7.04	0.00	0.00	0.00	7.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4500</a>	R & M BUILDING					7.04	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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DPS breath tests	NA	0.00	0.00	267.90	0.00	0.00	0.00	267.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-3210</a>	PATROL SUPPLIES			267.90	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts Pct 2	NA	0.00	0.00	26.90	0.00	0.00	0.00	26.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			26.90	100.00%					

**Vendor:** [00541 - KIRBY, SHELLY](#) **Vendor Total:** 60.00

<a href="#">069462</a>	Invoice	9/22/2020	9/14/2020	9/14/2020	9/14/2020	60.00	0.00	0.00	0.00	60.00
9/14/20 Windom mowing	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/14/20 Windom mowing	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4502</a>	LAWN MAINTENANCE			60.00	100.00%					

**Vendor:** [00567 - KSM EXCHANGE LLC](#) **Vendor Total:** 908.02

<a href="#">P9120009</a>	Invoice	9/22/2020	8/10/2020	9/22/2020	8/10/2020	908.02	0.00	0.00	0.00	908.02
#FANNI001 R&M Parts	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FANNI001 R&M Parts	Goods	2.00	454.01	908.02	0.00	0.00	0.00	908.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS			908.02	100.00%					

**Vendor:** [00252 - LOCAL GOVERNMENT SOLUTIONS, LP](#) **Vendor Total:** 2,250.00

<a href="#">11666</a>	Invoice	9/22/2020	9/8/2020	9/22/2020	9/8/2020	2,250.00	0.00	0.00	0.00	2,250.00
9/3/20 Data Extraction	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/3/20 Data Extraction	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE			2,250.00	100.00%					

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

<a href="#">18379124</a>	Invoice	9/22/2020	9/9/2020	9/22/2020	9/9/2020	3,516.75	0.00	0.00	0.00	3,516.75
Telephone system	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Telephone system	NA	0.00	0.00	3,516.75	0.00	0.00	0.00	3,516.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-4200</a>	TELEPHONE			3,516.75	100.00%					

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 145.00

<a href="#">2113839097</a>	Invoice	9/22/2020	9/11/2020	9/22/2020	9/11/2020	65.00	0.00	0.00	0.00	65.00
Windom pest control	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Windom pest control	NA		0.00	0.00		65.00	0.00	0.00	0.00	65.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4501</a>	PEST CONTROL					65.00	100.00%			
<a href="#">2114092</a>	Invoice	9/22/2020	9/1/2020	9/22/2020	9/1/2020	80.00	0.00	0.00	0.00	80.00
Sheriff pest control 2375 Silo Rd										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff pest control 2375 Silo Rd	NA		0.00	0.00		80.00	0.00	0.00	0.00	80.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4500</a>	R & M BUILDING					80.00	100.00%			

**Vendor: [VEN02081 - North Texas Crime Commission](#)** **Vendor Total: 125.00**

<a href="#">162073</a>	Invoice	9/22/2020	9/10/2020	9/22/2020	9/10/2020	125.00	0.00	0.00	0.00	125.00
2021 Membership -Glaser										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2021 Membership -Glaser	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-4810</a>	DUES					125.00	100.00%			

**Vendor: [00216 - OFFICE DEPOT](#)** **Vendor Total: 3,762.82**

<a href="#">115859138001</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	263.54	0.00	0.00	0.00	263.54
Office supplies										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Office supplies	NA		0.00	0.00		263.54	0.00	0.00	0.00	263.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-3100</a>	ELECTION SUPPLIES					263.54	100.00%			
<a href="#">117085726001</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	78.93	0.00	0.00	0.00	78.93
Office supplies										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Office supplies	NA		0.00	0.00		78.93	0.00	0.00	0.00	78.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-3100</a>	ELECTION SUPPLIES					78.93	100.00%			

<a href="#">117085743001</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	11.97	0.00	0.00	0.00	11.97
Ink stamp pad										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Ink stamp pad	Goods		3.00	3.99		11.97	0.00	0.00	0.00	11.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-404-3100</a>	ELECTION SUPPLIES					11.97	100.00%			

<a href="#">117085773001</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	23.09	0.00	0.00	0.00	23.09
cable ties										
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					
<a href="#">119193728001</a>	Invoice	9/22/2020	9/2/2020	9/22/2020	9/2/2020	879.99	0.00	0.00	0.00	879.99
Fujitsu Scanner FI-7160		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Fujitsu Scanner FI-7160	Goods		1.00	879.99	879.99	0.00	0.00	0.00	879.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-3100</a>	ELECTION SUPPLIES				23.09	100.00%				
<a href="#">119260096001</a>	Invoice	9/22/2020	9/2/2020	9/22/2020	9/2/2020	879.99	0.00	0.00	0.00	879.99
Fujitsu Scanner FI-7160		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Fujitsu Scanner FI-7160	Goods		1.00	879.99	879.99	0.00	0.00	0.00	879.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT				879.99	100.00%				
<a href="#">119261151001</a>	Invoice	9/22/2020	8/26/2020	9/22/2020	8/26/2020	39.98	0.00	0.00	0.00	39.98
Fasteners		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Fasteners	Goods		2.00	19.99	39.98	0.00	0.00	0.00	39.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-3100</a>	OFFICE SUPPLIES				39.98	100.00%				
<a href="#">119271727001</a>	Invoice	9/22/2020	8/26/2020	9/22/2020	8/26/2020	118.81	0.00	0.00	0.00	118.81
Office supplies-Bond		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Office supplies-Bond	NA		0.00	0.00	118.81	0.00	0.00	0.00	118.81	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-573-3100</a>	OFFICE SUPPLIES				118.81	100.00%				
<a href="#">120099260001</a>	Invoice	9/22/2020	8/26/2020	9/22/2020	8/26/2020	214.36	0.00	0.00	0.00	214.36
DVD-R		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DVD-R	Goods		4.00	53.59	214.36	0.00	0.00	0.00	214.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3100</a>	OFFICE SUPPLIES				214.36	100.00%				
<a href="#">120122107001</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	1.98	0.00	0.00	0.00	1.98
Binder Clips		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Binder Clips	Goods		2.00	0.99	1.98	0.00	0.00	0.00	1.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-3100</a>	OFFICE SUPPLIES				1.98	100.00%				

**Payable Register**

Packet: APPKT00014 - AP CC Regular 9-22-2020 YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">120123120001</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	51.18	0.00	0.00	0.00	51.18
Weekly Planners		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Weekly Planners	Goods	2.00	25.59	51.18	0.00	0.00	0.00	51.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-3100</a>	OFFICE SUPPLIES		51.18	100.00%

<a href="#">120133749001</a>	Invoice	9/22/2020	8/27/2020	9/22/2020	8/27/2020	341.45	0.00	0.00	0.00	341.45
Office supplies		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Office supplies	NA	0.00	0.00	341.45	0.00	0.00	0.00	341.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-495-3100</a>	OFFICE SUPPLIES		341.45	100.00%

<a href="#">120386758001</a>	Invoice	9/22/2020	9/1/2020	9/22/2020	9/1/2020	192.67	0.00	0.00	0.00	192.67
Office supplies		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Office supplies	NA	0.00	0.00	192.67	0.00	0.00	0.00	192.67

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-455-3100</a>	OFFICE SUPPLIES		192.67	100.00%

<a href="#">120606118001</a>	Invoice	9/22/2020	9/1/2020	9/22/2020	9/1/2020	64.99	0.00	0.00	0.00	64.99
Toner TN-360 High Yield		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Toner TN-360 High Yield	Goods	1.00	64.99	64.99	0.00	0.00	0.00	64.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-457-3100</a>	OFFICE SUPPLIES		64.99	100.00%

<a href="#">120880590001</a>	Invoice	9/22/2020	9/8/2020	9/22/2020	9/8/2020	599.89	0.00	0.00	0.00	599.89
HP laser printer M479FDW		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HP laser printer M479FDW	Goods	1.00	599.89	599.89	0.00	0.00	0.00	599.89

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT		599.89	100.00%

**Vendor: [00589 - PERKINS, J. DANIEL](#) Vendor Total: 2,187.00**

<a href="#">INV0000111</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	1,134.00	0.00	0.00	0.00	1,134.00
FA-19-44487 Anderton Dst Ct		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44487 Anderton Dst Ct	NA	0.00	0.00	1,134.00	0.00	0.00	0.00	1,134.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,134.00	100.00%

<a href="#">INV0000119</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	693.00	0.00	0.00	0.00	693.00
FA-20-44630 Ritchie 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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44630 Ritchie Dst Ct	NA		0.00	0.00		693.00	0.00	0.00	0.00	693.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					693.00	100.00%			
<a href="#">INV0000120</a>	Invoice	9/22/2020	9/3/2020	9/22/2020	9/3/2020	360.00	0.00	0.00	0.00	360.00
FA-20-44880 Hester Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44880 Hester Dst Ct	NA		0.00	0.00		360.00	0.00	0.00	0.00	360.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					360.00	100.00%			

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

**Vendor Total: 207.90**

<a href="#">114 008 076 092 2</a>	Invoice	9/22/2020	9/17/2020	9/22/2020	9/17/2020	51.93	0.00	0.00	0.00	51.93
#2 533 974-8 Pct 1 electric	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 974-8 Pct 1 electric	NA		0.00	0.00		51.93	0.00	0.00	0.00	51.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY					51.93	100.00%			
<a href="#">116 007 660 202 9</a>	Invoice	9/22/2020	9/14/2020	9/22/2020	9/14/2020	119.99	0.00	0.00	0.00	119.99
#2 533 972-2 Pct 2 electric	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 533 972-2 Pct 2 electric	NA		0.00	0.00		119.99	0.00	0.00	0.00	119.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY					119.99	100.00%			
<a href="#">116 007 660 203 7</a>	Invoice	9/22/2020	9/14/2020	9/22/2020	9/14/2020	25.07	0.00	0.00	0.00	25.07
#2 591 591-9 Pct 2 gd light electric	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 591 591-9 Pct 2 gd light electric	NA		0.00	0.00		25.07	0.00	0.00	0.00	25.07
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY					25.07	100.00%			
<a href="#">116 007 660 204 5</a>	Invoice	9/22/2020	9/14/2020	9/22/2020	9/14/2020	10.91	0.00	0.00	0.00	10.91
#2 591 592-7 Pct 2 gd light electric	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2 591 592-7 Pct 2 gd light electric	NA		0.00	0.00		10.91	0.00	0.00	0.00	10.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY					10.91	100.00%			

**Vendor: [00269 - ROMCO EQUIPMENT CO.](#)**

**Vendor Total: 1,060.60**

<a href="#">101120969</a>	Invoice	9/22/2020	9/10/2020	9/22/2020	9/10/2020	1,060.60	0.00	0.00	0.00	1,060.60
Grader blades Pct 2	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Grader blades Pct 2	Goods		10.00	106.06	1,060.60	0.00	0.00	0.00	1,060.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		1,060.60	100.00%						

**Vendor:** [00494 - SHI GOVERNMENT SOLUTIONS, INC.](#) **Vendor Total:** 1,054.36

<a href="#">GB00383377</a>	Invoice	9/22/2020	9/11/2020	9/22/2020	9/11/2020	1,054.36	0.00	0.00	0.00	1,054.36
Microsoft Office License		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Microsoft Office License	Goods		4.00	263.59	1,054.36	0.00	0.00	0.00	1,054.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT		1,054.36	100.00%						

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 999.80

<a href="#">INV0000096</a>	Invoice	9/22/2020	8/21/2020	9/22/2020	8/21/2020	999.80	0.00	0.00	0.00	999.80
CR-20-27567 Matlock Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27567 Matlock Dst Ct	NA		0.00	0.00	999.80	0.00	0.00	0.00	999.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		999.80	100.00%						

**Vendor:** [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 2,847.04

<a href="#">96597644-0018</a>	Invoice	9/22/2020	8/22/2020	9/22/2020	8/22/2020	2,847.04	0.00	0.00	0.00	2,847.04
8/12-9/8/20 forklift rental		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/12-9/8/20 forklift rental	NA		0.00	0.00	2,847.04	0.00	0.00	0.00	2,847.04	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">680-668-1650</a>	CONSTRUCTION		2,847.04	100.00%						

**Vendor:** [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 2,470.00

<a href="#">130-15535</a>	Invoice	9/22/2020	8/12/2020	9/22/2020	8/12/2020	2,340.00	0.00	0.00	0.00	2,340.00
Constable#3 Incode public safety		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Constable#3 Incode public safety	NA		0.00	0.00	2,340.00	0.00	0.00	0.00	2,340.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-553-5740</a>	TECHNOLOGY		2,340.00	100.00%						

[130-15968](#) Invoice 9/22/2020 8/19/2020 9/22/2020 8/19/2020 130.00 0.00 0.00 0.00 130.00

8/11/20 Constable #3 Incode Public Safety		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/11/20 Constable #3 Incode Public Safety	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-553-5740</a>	TECHNOLOGY		130.00	100.00%						

**Vendor:** [00480 - VESTED NETWORKS](#) **Vendor Total:** 82.50



**Payable Register**

Packet: APPKT00014 - AP CC Regular 9-22-2020 YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">IN6300</a>	Invoice	9/22/2020	9/16/2020	9/22/2020	9/16/2020	82.50	0.00	0.00	0.00	82.50
Telephone system		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Telephone system	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4200</a>	TELEPHONE		82.50	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	186,971.71	0.00	52.35	0.00	187,024.06	0.00	187,024.06
	<b>Grand Total:</b>	<b>186,971.71</b>	<b>0.00</b>	<b>52.35</b>	<b>0.00</b>	<b>187,024.06</b>	<b>0.00</b>	<b>187,024.06</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	100.00
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	100.00
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	377.53
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	254.95
<a href="#">100-409-5740</a>	TECHNOLOGY	69.34
<a href="#">100-410-5740</a>	TECHNOLOGY	2,004.57
<a href="#">100-425-4660</a>	AUTOPSIES	4,300.00
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	53.16
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	6,314.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	5,797.05
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	1,058.26
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	879.99
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	192.67
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	233.45
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	283.48
<a href="#">100-457-3110</a>	POSTAGE	38.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	84.54
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	49.45
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	20.00
<a href="#">100-475-4810</a>	DUES	125.00
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	1,254.97
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	341.45
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	34.99
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	231.00
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	1,054.36
<a href="#">100-510-4200</a>	TELEPHONE	3,599.25
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	2,250.00
<a href="#">100-515-4501</a>	PEST CONTROL	65.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00
<a href="#">100-518-4500</a>	R & M BUILDING	35.00
<a href="#">100-553-5740</a>	TECHNOLOGY	2,470.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	799.36
<a href="#">100-560-3210</a>	PATROL SUPPLIES	267.90
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	80.00
<a href="#">100-560-4500</a>	R & M BUILDING	80.00
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	599.89
<a href="#">100-565-4500</a>	R&M BUILDING	4,409.16
<a href="#">100-573-3100</a>	OFFICE SUPPLIES	350.67
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	26.64
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	2,838.34
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	200.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	200.00
<b>Total:</b>		<b>43,583.42</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">121-402-3120</a>	IMAGING SYSTEM	4,288.00
<b>Total:</b>		<b>4,288.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">127-403-4370</a>	DIGITAL IMAGING	9,597.50
<b>Total:</b>		<b>9,597.50</b>

### Account Summary

Account	Name	Amount
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	51.93
<b>Total:</b>		<b>51.93</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	46.72
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	155.97
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	1,087.50
<b>Total:</b>		<b>1,290.19</b>

Account	Name	Amount
<a href="#">221-622-3410</a>	R & B MAT. ROCK & GRAVEL	8,321.67
<b>Total:</b>		<b>8,321.67</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	8,321.66
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	224.83
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	2,001.66
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,207.29
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	28,000.00
<b>Total:</b>		<b>41,755.44</b>

Account	Name	Amount
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS	908.02
<b>Total:</b>		<b>908.02</b>

Account	Name	Amount
<a href="#">241-624-3410</a>	R&B MAT. ROCK & GRAVEL	8,321.67
<b>Total:</b>		<b>8,321.67</b>

Account	Name	Amount
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,500.00
<b>Total:</b>		<b>1,500.00</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	990.00
<b>Total:</b>		<b>990.00</b>

Account	Name	Amount
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	742.50
<b>Total:</b>		<b>742.50</b>

Account	Name	Amount
<a href="#">680-668-1650</a>	CONSTRUCTION	2,847.04
<a href="#">680-668-1680</a>	MASONRY AND STONE	54,701.68
<a href="#">680-668-4030</a>	ARCHITECTURAL FEES	8,125.00
<b>Total:</b>		<b>65,673.72</b>