



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 00370 - 903 BROADBAND										Vendor Total: 466.05	
4010-20200901-1	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	81.95	0.00	0.00	0.00	81.95	
JP 2 September Internet		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP 2 Internet	Service	0.00	0.00	81.95	0.00	0.00	0.00	81.95			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-456-4210	INTERNET				81.95	100.00%					
Vendor: 00803 - ACME AUTO PARTS											Vendor Total: 1,039.00
121584	Invoice	9/15/2020	8/4/2020	9/15/2020	8/4/2020	982.00	0.00	0.00	0.00	982.00	
8/4/20 R&M Part-hydhose		Pooled Cash - Pooled Cash			No						

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

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
8/4/20 R&M Part-hyd hose	Goods		2.00	491.00		982.00	0.00	0.00	0.00	982.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					982.00	100.00%			
121891	Invoice	9/15/2020	8/10/2020	9/15/2020	8/10/2020	57.00	0.00	0.00	0.00	57.00
8/10/20 R&M parts-hyd hose	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/10/20 R&M parts-hyd hose	Goods		1.00	57.00		57.00	0.00	0.00	0.00	57.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					57.00	100.00%			

Vendor: [00196 - ADVANTAGE SALES](#) **Vendor Total: 118.50**

8215	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	118.50	0.00	0.00	0.00	118.50
8/26/20 chain sharpening/rope	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/26/20 chain sharpening	Goods		9.00	9.00		81.00	0.00	0.00	0.00	81.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					81.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/26/20 install new rope	Goods		0.50	75.00		37.50	0.00	0.00	0.00	37.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					37.50	100.00%			

Vendor: [00240 - AMAZON CAPITAL SERVICES, INC](#) **Vendor Total: 111.75**

1G67-G3FH-HMJ1	Invoice	9/15/2020	8/17/2020	9/15/2020	8/17/2020	90.78	0.00	0.00	0.00	90.78
A1X47KNGEA2ZBY Verbatim BD-R	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
A1X47KNGEA2ZBY Verbatim BD-R	Goods		2.00	45.39		90.78	0.00	0.00	0.00	90.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3100	OFFICE SUPPLIES					90.78	100.00%			
1MTW-YV1X-6X13	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	14.98	0.00	5.99	0.00	20.97
A1X47KNGEA2ZBY election supply	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
A1X47KNGEA2ZBY election supply ziploc b...	Goods		1.00	7.71		7.71	0.00	0.00	0.00	7.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					7.71	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
A1X47KNGEA2ZBY election supply precisi...	Goods		1.00	7.27		7.27	0.00	5.99	0.00	13.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					13.26	100.00%			

Vendor: [VEN02070 - Arie, Bethany](#) **Vendor Total: 147.20**

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000004	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	147.20	0.00	0.00	0.00	147.20
July- Aug travel - 256 miles		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July- Aug travel - 256 miles	NA	0.00	0.00	147.20	0.00	0.00	0.00	147.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		147.20	100.00%

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 267.51

INV0000005	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	53.14	0.00	0.00	0.00	53.14
Co Bldg gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Co Bldg gas	NA	0.00	0.00	53.14	0.00	0.00	0.00	53.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4410	UTILITIES GAS		53.14	100.00%

INV0000006	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	50.44	0.00	0.00	0.00	50.44
TDHS gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TDHS gas	NA	0.00	0.00	50.44	0.00	0.00	0.00	50.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4410	UTILITIES GAS		50.44	100.00%

INV0000007	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	51.31	0.00	0.00	0.00	51.31
Windom gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Windom gas	NA	0.00	0.00	51.31	0.00	0.00	0.00	51.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4410	UTILITIES GAS		51.31	100.00%

INV0000058	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	63.86	0.00	0.00	0.00	63.86
#3034861434 Pct 2 gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3034861434	NA	0.00	0.00	63.86	0.00	0.00	0.00	63.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		63.86	100.00%

INV0000070	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	48.76	0.00	0.00	0.00	48.76
#4014116839 Pct 4 gas		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#4014116839 Pct 4 gas	NA	0.00	0.00	48.76	0.00	0.00	0.00	48.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4410	UTILITY GAS		48.76	100.00%

Vendor: [00593 - AUSTIN ASPHALT, INC](#)

Vendor Total: 33,142.75

370531	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	33,142.75	0.00	0.00	0.00	33,142.75
Rock & Gravel-millings		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rock & Gravel-millings	NA		0.00	0.00	11,047.58	0.00	0.00	0.00	11,047.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
221-622-3410	R & B MAT. ROCK & GRAVEL				11,047.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rock & Gravel-millings	NA		0.00	0.00	11,047.59	0.00	0.00	0.00	11,047.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3410	R&B MAT. ROCK & GRAVEL				11,047.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rock & Gravel-millings	NA		0.00	0.00	11,047.58	0.00	0.00	0.00	11,047.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
241-624-3410	R&B MAT. ROCK & GRAVEL				11,047.58	100.00%				

Vendor: [VEN02071 - Barcodes LLC](#) **Vendor Total:** 778.73

INV6448332	Invoice	9/15/2020	8/14/2020	9/15/2020	8/14/2020	700.00	0.00	78.73	0.00	778.73
Resin Ribbon	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Resin Ribbon	Goods		96.00	7.29	700.00	0.00	78.73	0.00	778.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-5720	OFFICE EQUIPMENT				778.73	100.00%				

Vendor: [00481 - BBC CONSULTING](#) **Vendor Total:** 900.00

8165	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	900.00	0.00	0.00	0.00	900.00
Sept consulting fee	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept consulting fee	Service		0.00	0.00	900.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-1070	SALARY PART-TIME TECHNICIAN				900.00	100.00%				

Vendor: [00804 - BI-LO WHOLESALE, INC](#) **Vendor Total:** 112.93

5641726	Invoice	9/15/2020	8/4/2020	9/15/2020	8/4/2020	59.48	0.00	0.00	0.00	59.48
8/4/20 shop supply/R&M parts	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/4/20 shop supply roll towels	Goods		24.00	2.15	51.60	0.00	0.00	0.00	51.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				51.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/4/20 R&M parts-dual foot gauge	Goods		1.00	7.88	7.88	0.00	0.00	0.00	7.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				7.88	100.00%				

5653797	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	53.45	0.00	0.00	0.00	53.45
9/3/20 shop supply/R&M parts	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/3/20 shop supply towels	Goods		12.00	2.15		25.80	0.00	0.00	0.00	25.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					25.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/3/20 shop supply grinding wheel	Goods		1.00	3.95		3.95	0.00	0.00	0.00	3.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					3.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/3/20 R&M Parts- wiper blades	Goods		2.00	11.85		23.70	0.00	0.00	0.00	23.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					23.70	100.00%			

Vendor: [00575 - BLAZER RESOURCES INC](#) **Vendor Total:** 9,000.00

IN008031	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	9,000.00	0.00	0.00	0.00	9,000.00
Pct 2 road oil		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 road oil	NA		0.00	0.00		9,000.00	0.00	0.00	0.00	9,000.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3440	R&B MAT. ASPHALT/RD OIL					9,000.00	100.00%			

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 360.21

INV0000062	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	32.21	0.00	0.00	0.00	32.21
Pct 3 water		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 water	NA		0.00	0.00		32.21	0.00	0.00	0.00	32.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4420	UTILITY WATER					32.21	100.00%			

[INV0000074](#) Invoice 9/15/2020 9/1/2020 9/15/2020 9/1/2020 328.00 0.00 0.00 0.00 328.00

9/1/20 water-29,300 gallons		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/1/20 water-29,300 gallons	NA		0.00	0.00		328.00	0.00	0.00	0.00	328.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
231-623-3410	R&B MAT. ROCK & GRAVEL					328.00	100.00%			

Vendor: [00213 - BONHAM ASSOC. MANAGEMENT LTD](#) **Vendor Total:** 10,109.81

INV0000008	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	1,125.00	0.00	0.00	0.00	1,125.00
Jan-Aug 2020 water 800 E 2nd		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Jan-Aug 2020 water 800 E 2nd	NA		0.00	0.00		1,125.00	0.00	0.00	0.00	1,125.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					1,125.00	100.00%			

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000009	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	8,984.81	0.00	0.00	0.00	8,984.81
Sept 2019-Aug2020 electric 800 E 2nd		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2019-Aug2020 electric 800 E 2nd	NA	0.00	0.00	8,984.81	0.00	0.00	0.00	8,984.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		8,984.81	100.00%

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

Vendor Total: 160.00

93427	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	47.00	0.00	0.00	0.00	47.00
8/28/20 2019 Ford Unit 5206		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/28/20 2019 Ford Unit 5206	Service	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%

93538	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	13.00	0.00	0.00	0.00	13.00
8/31/20 2020 Chev Unit 0342		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/31/20 2020 Chev Unit 0342	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		13.00	100.00%

93615	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	74.00	0.00	0.00	0.00	74.00
9/1/20 2018 Dodge Unit 3272		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/1/20 2018 Dodge Unit 3272	NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		74.00	100.00%

93635	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	26.00	0.00	0.00	0.00	26.00
9/1/20 2018 Ford Unit 1068		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/1/20 2018 Ford Unit 1068	Service	0.00	0.00	26.00	0.00	0.00	0.00	26.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		26.00	100.00%

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

Vendor Total: 37,551.04

204-0041265-003	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	75.46	0.00	0.00	0.00	75.46
Aug Utilites 108 E Sam Rayburn		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug water/sewer 108 E Sam Rayburn	Service	0.00	0.00	57.08	0.00	0.00	0.00	57.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		57.08	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug trash 108 E Sam Rayburn	Service		0.00	0.00		18.38	0.00	0.00	0.00	18.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					18.38	100.00%			
204-0041367-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	84.26	0.00	0.00	0.00	84.26
Aug Courthouse trash	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug Courthouse trash	Service		0.00	0.00		84.26	0.00	0.00	0.00	84.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4430	TRASH PICK-UP					84.26	100.00%			
204-0041415-002	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	57.08	0.00	0.00	0.00	57.08
Aug Co-Op utilites	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug Co-Op water/sewer	Service		0.00	0.00		57.08	0.00	0.00	0.00	57.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-512-4420	UTILITIES WATER					57.08	100.00%			
205-0050150-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	190.71	0.00	0.00	0.00	190.71
Aug S Annex utilities	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug S Annex water/sewer	Service		0.00	0.00		106.45	0.00	0.00	0.00	106.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4420	UTILITIES WATER					106.45	100.00%			
205-0050150-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	84.26	0.00	0.00	0.00	84.26
Aug S Annex trash	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug S Annex water/sewer	Service		0.00	0.00		84.26	0.00	0.00	0.00	84.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-4430	TRASH PICKUP SERVICE					84.26	100.00%			
208-0082528-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	57.08	0.00	0.00	0.00	57.08
Aug Agrilife water/sewer	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug Agrilife water/sewer	Service		0.00	0.00		57.08	0.00	0.00	0.00	57.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-516-4420	UTILITIES WATER					57.08	100.00%			
209-0092738-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	57.08	0.00	0.00	0.00	57.08
Aug Co Bldg water/sewer	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug Co Bldg water/sewer	Service		0.00	0.00		57.08	0.00	0.00	0.00	57.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4420	UTILITIES WATER					57.08	100.00%			
209-0092739-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	384.92	0.00	0.00	0.00	384.92
Aug TDHS utilities	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	
Aug TDHS water/sewer	Service		0.00	0.00	300.66	0.00	0.00	0.00	300.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4420	UTILITIES WATER				300.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug TDHS trash	Service		0.00	0.00	42.13	0.00	0.00	0.00	42.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4430	TRASH PICK-UP				42.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug Co Bldg trash	Service		0.00	0.00	42.13	0.00	0.00	0.00	42.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4430	TRASH PICK-UP SERVICE				42.13	100.00%				
209-0092863-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	65.43	0.00	0.00	0.00	65.43
Aug trash 800 E 2nd	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug trash 800 E 2nd	Service		0.00	0.00	65.43	0.00	0.00	0.00	65.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				65.43	100.00%				
209-0093037-002	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	155.21	0.00	0.00	0.00	155.21
Aug 200 E 1st Utilities	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 200 E 1st water/sewer	Service		0.00	0.00	136.83	0.00	0.00	0.00	136.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4420	UTILITIES WATER				136.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug 200 E 1st trash	Service		0.00	0.00	18.38	0.00	0.00	0.00	18.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICKUP SERVICE				18.38	100.00%				
214-00043011-001	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	256.88	0.00	0.00	0.00	256.88
Aug Sheriff utilities	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug Sheriff water/sewer	Service		0.00	0.00	140.34	0.00	0.00	0.00	140.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4420	UTILITIES WATER				140.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Aug Sheriff trash	Service		0.00	0.00	116.54	0.00	0.00	0.00	116.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				116.54	100.00%				
INV0000071	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	57.08	0.00	0.00	0.00	57.08
#209-0092782-001 pct 4 water/sewer	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

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
#209-0092782-001 pct 4 water/sewer	NA		0.00	0.00		57.08	0.00	0.00	0.00	57.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4420	UTILITY WATER					57.08	100.00%			
INV0000073	Invoice	9/15/2020	9/4/2020	9/15/2020	9/4/2020	36,109.85	0.00	0.00	0.00	36,109.85
Courthouse water lines material	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Courthouse water lines material	NA		0.00	0.00		36,109.85	0.00	0.00	0.00	36,109.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
680-668-1650	CONSTRUCTION					36,109.85	100.00%			
Vendor: 00443 - BORSERINE LAW										Vendor Total: 3,909.80
INV0000013	Invoice	9/15/2020	8/22/2020	9/15/2020	8/22/2020	370.00	0.00	0.00	0.00	370.00
FA-19-42281 Hunt Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-42281 Hunt Dst Ct	NA		0.00	0.00		370.00	0.00	0.00	0.00	370.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					370.00	100.00%			
INV0000014	Invoice	9/15/2020	8/21/2020	9/15/2020	8/21/2020	1,049.80	0.00	0.00	0.00	1,049.80
FA-19-44277 LO/LO/KOE Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44277 LO/LO/KOE Dst Ct	NA		0.00	0.00		1,049.80	0.00	0.00	0.00	1,049.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,049.80	100.00%			
INV0000015	Invoice	9/15/2020	8/22/2020	9/15/2020	8/22/2020	1,120.00	0.00	0.00	0.00	1,120.00
FA-19-43988 Malone-Ladd Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-43988 Malone-Ladd Dst Ct	NA		0.00	0.00		1,120.00	0.00	0.00	0.00	1,120.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,120.00	100.00%			
INV0000016	Invoice	9/15/2020	8/21/2020	9/15/2020	8/21/2020	375.00	0.00	0.00	0.00	375.00
FA-20-44569 Garren Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44569 Garren Dst Ct	NA		0.00	0.00		375.00	0.00	0.00	0.00	375.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					375.00	100.00%			
INV0000017	Invoice	9/15/2020	8/22/2020	9/15/2020	8/22/2020	845.00	0.00	0.00	0.00	845.00
FA-20-44707 Powell/Reed 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-20-44707 Powell/Reed Dst Ct	NA		0.00	0.00		845.00	0.00	0.00	0.00	845.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					845.00	100.00%			
INV0000018	Invoice	9/15/2020	8/22/2020	9/15/2020	8/22/2020	150.00	0.00	0.00	0.00	150.00
FA-18-43619 Gordon Mack	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-18-43619 Gordon Mack	NA		0.00	0.00		150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					150.00	100.00%			

Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total:	176.00
INV0000019	Invoice	9/15/2020	8/16/2020	9/15/2020	8/16/2020	176.00	0.00	0.00	0.00	176.00	
FA-20-44888 Vanhooser Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-20-44888 Vanhooser Dst Ct	NA		0.00	0.00		176.00	0.00	0.00	0.00	176.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					176.00	100.00%				

Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total:	1,538.50
INV0000020	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	204.00	0.00	0.00	0.00	204.00	
CR-19-27188 Perez Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
CR-19-27188 Perez Dst Ct	NA		0.00	0.00		204.00	0.00	0.00	0.00	204.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES					204.00	100.00%				
INV0000021	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	1,334.50	0.00	0.00	0.00	1,334.50	
FA-19-44522 Rivers Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-19-44522 Rivers Dst Ct	NA		0.00	0.00		1,334.50	0.00	0.00	0.00	1,334.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					1,334.50	100.00%				

Vendor: 00516 - CASE, FRED										Vendor Total:	58.42
INV0000022	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	58.42	0.00	0.00	0.00	58.42	
July-Aug janitor travel	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
July-Aug E Annex janitor travel	NA		0.00	0.00		26.22	0.00	0.00	0.00	26.22	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-511-2251	JANITOR TRAVEL					26.22	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July-Aug Agrilife janitor travel	NA	0.00	0.00	32.20	0.00	0.00	0.00	32.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-2251	JANITOR TRAVEL				32.20	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 457.37

4057888249	Invoice	9/15/2020	8/5/2020	9/15/2020	8/5/2020	68.22	0.00	0.00	0.00	68.22
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 uniforms	NA	0.00	0.00	68.22	0.00	0.00	0.00	68.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				68.22	100.00%				

4057888400	Invoice	9/15/2020	8/5/2020	9/15/2020	8/5/2020	59.32	0.00	0.00	0.00	59.32
#139494346 Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#139494346 Pct 4 uniforms	NA	0.00	0.00	59.32	0.00	0.00	0.00	59.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				59.32	100.00%				

4058531020	Invoice	9/15/2020	8/12/2020	9/15/2020	8/12/2020	62.91	0.00	0.00	0.00	62.91
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 uniforms	NA	0.00	0.00	62.91	0.00	0.00	0.00	62.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				62.91	100.00%				

4058531330	Invoice	9/15/2020	8/12/2020	9/15/2020	8/12/2020	50.19	0.00	0.00	0.00	50.19
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494346 Pct 4 uniforms	NA	0.00	0.00	50.19	0.00	0.00	0.00	50.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				50.19	100.00%				

4059174273	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#13494452 Pct 2 uniforms	NA	0.00	0.00	58.37	0.00	0.00	0.00	58.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3950	UNIFORMS				58.37	100.00%				

4059174360	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	49.90	0.00	0.00	0.00	49.90
#13494346 Pct 4 uniforms	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	
#13494346 Pct 4 uniforms	NA		0.00	0.00	49.90	0.00	0.00	0.00	49.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				49.90	100.00%				
4059778308	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	58.37	0.00	0.00	0.00	58.37
#13494452 Pct 2 uniforms	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#13494452 Pct 2 uniforms	NA		0.00	0.00	58.37	0.00	0.00	0.00	58.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3950	UNIFORMS				58.37	100.00%				
4059778646	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	50.09	0.00	0.00	0.00	50.09
#13494346 Pct 4 uniforms	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#13494346 Pct 4 uniforms	NA		0.00	0.00	50.09	0.00	0.00	0.00	50.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				50.09	100.00%				

Vendor: 00592 - CITY AUTO PARTS										Vendor Total:	398.76
INV0000059	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	398.76	0.00	0.00	0.00	398.76	
Pct 2 R&M parts	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 R&M parts	NA		0.00	0.00	376.52	0.00	0.00	0.00	376.52		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS				376.52	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 syn oil	NA		0.00	0.00	22.24	0.00	0.00	0.00	22.24		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL				22.24	100.00%					

Vendor: 00052 - CO-OPERATIVE GIN CO.										Vendor Total:	426.45
INV0000063	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	426.45	0.00	0.00	0.00	426.45	
R&M Parts/fuel/oil	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts/fuel/oil	NA		0.00	0.00	52.05	0.00	0.00	0.00	52.05		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL				52.05	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts	NA		0.00	0.00	374.40	0.00	0.00	0.00	374.40		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS				374.40	100.00%					

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total:	1,106.25
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Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
B20-73	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	500.00	0.00	0.00	0.00	500.00
8/2/20 Wexler indigent		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/2/20 Wexler indigent	Service	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-696-4920	INDIGENT BURIAL		500.00	100.00%

C20-15	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	606.25	0.00	0.00	0.00	606.25
8/31/20 Richard removal/pouch/transp.		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/31/20 Richard removal/pouch/transp.	Service	0.00	0.00	606.25	0.00	0.00	0.00	606.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		606.25	100.00%

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

Vendor Total: 70.00

INV0000075	Invoice	9/15/2020	9/8/2020	9/15/2020	9/8/2020	70.00	0.00	0.00	0.00	70.00
Lake Fannin trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin trash	Service	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4430	TRASH PICK UP		70.00	100.00%

Vendor: [00055 - CROSSROADS HARDWARE](#)

Vendor Total: 95.42

INV0000060	Invoice	9/15/2020	8/25/2020	9/15/2020	8/25/2020	95.42	0.00	0.00	0.00	95.42
Shop supply/bridge material/R&M parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Shop supply	NA	0.00	0.00	26.96	0.00	0.00	0.00	26.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3400	SHOP SUPPLIES		26.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
bridge material	NA	0.00	0.00	30.32	0.00	0.00	0.00	30.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3430	R&B MAT. HARDWARE & LUMBER		30.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M parts	NA	0.00	0.00	38.14	0.00	0.00	0.00	38.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		38.14	100.00%

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

Vendor Total: 973.75

INV0000023	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	973.75	0.00	0.00	0.00	973.75
CR-18-26833 Moreland Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26833 Moreland Dst Ct	NA	0.00	0.00	973.75	0.00	0.00	0.00	973.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			973.75	100.00%					

Vendor: [00732 - DRAKE, ROY V.](#) **Vendor Total:** 125.00

INV0000024	Invoice	9/15/2020	8/29/2020	9/15/2020	8/29/2020	125.00	0.00	0.00	0.00	125.00
8/29/20 McCann eval	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/29/20 McCann eval	Service	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-2500	EMPLOYEE PHYSICALS			125.00	100.00%					

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 300.00

INV0000025	Invoice	9/15/2020	8/22/2020	9/15/2020	8/22/2020	300.00	0.00	0.00	0.00	300.00
Aug 2020 prisoner dental	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2020 prisoner dental	Service	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			300.00	100.00%					

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 1,801.50

INV0000026	Invoice	9/15/2020	7/10/2020	9/15/2020	7/10/2020	175.00	0.00	0.00	0.00	175.00
50437 Moreland Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50437 Moreland Co Ct@Law	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%					

INV0000027	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	300.00	0.00	0.00	0.00	300.00
Garza Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Garza 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%					

INV0000028	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	300.00	0.00	0.00	0.00	300.00
Capehart Co Ct@Law	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Capehart 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%					

INV0000029	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	300.00	0.00	0.00	0.00	300.00
McCuin Co Ct@Law	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

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
McCuin 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%			
INV0000030	Invoice	9/15/2020	8/13/2020	9/15/2020	8/13/2020	726.50	0.00	0.00	0.00	726.50
FA-19-44277 Obier Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44277 Obier Dst Ct	NA		0.00	0.00		726.50	0.00	0.00	0.00	726.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					726.50	100.00%			

Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) **Vendor Total:** **37.00**

INV0000064	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	22.00	0.00	0.00	0.00	22.00
Pct 3 1999 INTL registration - Plate 1271164	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 1999 INTL registration - Plate 12711...	NA		0.00	0.00		22.00	0.00	0.00	0.00	22.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					22.00	100.00%			

INV0000068	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	7.50	0.00	0.00	0.00	7.50
Pct 2 2005 Chev registration Plate 1271142	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 2 2005 Chev registration Plate 1271142	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%			

INV0000069	Invoice	9/15/2020	9/10/2020	9/15/2020	9/10/2020	7.50	0.00	0.00	0.00	7.50
Sheriff 2018 Dodge registration Plate KRB9509	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Sheriff 2018 Dodge registration Plate KRB...	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: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** **790.98**

47	Invoice	9/15/2020	9/8/2020	9/15/2020	9/8/2020	790.98	0.00	0.00	0.00	790.98
Aug 200 W 8th utilities	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 200 W 8th electric	NA		0.00	0.00		543.87	0.00	0.00	0.00	543.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4400	UTILITIES ELECTRICITY					543.87	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 200 W 8th gas	NA		0.00	0.00		76.12	0.00	0.00	0.00	76.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4410	UTILITIES GAS					76.12	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 200 W 8th water/sewer	NA		0.00	0.00		105.56	0.00	0.00	0.00	105.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4420	UTILITIES WATER					105.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 200 W 8th trash	NA		0.00	0.00		65.43	0.00	0.00	0.00	65.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4430	TRASH PICKUP SERVICE					65.43	100.00%			

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 202.62

BO-0307080	Invoice	9/15/2020	7/31/2020	9/15/2020	7/31/2020	22.99	0.00	0.00	0.00	22.99
TruFuel 2 cycle		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TruFuel 2 cycle	Goods		1.00	22.99		22.99	0.00	0.00	0.00	22.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					22.99	100.00%			

BO-0310235	Invoice	9/15/2020	8/5/2020	9/15/2020	8/5/2020	79.96	0.00	0.00	0.00	79.96
Hydraulic Fluid		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Hydraulic Fluid	Goods		4.00	19.99		79.96	0.00	0.00	0.00	79.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					79.96	100.00%			

BO-0310792	Invoice	9/15/2020	8/6/2020	9/15/2020	8/6/2020	15.98	0.00	0.00	0.00	15.98
R&M Parts		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
R&M Parts-DEF fluid	Goods		2.00	7.99		15.98	0.00	0.00	0.00	15.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					15.98	100.00%			

BO-0311181	Invoice	9/15/2020	8/6/2020	9/15/2020	8/6/2020	1.99	0.00	0.00	0.00	1.99
8/6/20 key-Turner bldg		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/6/20 key-Turner bldg	Goods		1.00	1.99		1.99	0.00	0.00	0.00	1.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-518-4500	R & M BUILDING					1.99	100.00%			

BO-0314003	Invoice	9/15/2020	8/11/2020	9/15/2020	8/11/2020	3.79	0.00	0.00	0.00	3.79
8/11/20 shop supply- paint marker		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/11/20 shop supply- paint marker	Goods		1.00	3.79		3.79	0.00	0.00	0.00	3.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					3.79	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
BO-0314717	Invoice	9/15/2020	8/12/2020	9/15/2020	8/12/2020	19.67	0.00	0.00	0.00	19.67
8/12/20 Shop Supply		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/12/20 shop supply-drill bits	Goods	1.00	9.09	9.09	0.00	0.00	0.00	9.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		9.09	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/12/20 shop supply-hose washers	Goods	1.00	2.59	2.59	0.00	0.00	0.00	2.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		2.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/12/20 shop supply-npt tap	Goods	1.00	7.99	7.99	0.00	0.00	0.00	7.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		7.99	100.00%

BO-0317879	Invoice	9/15/2020	8/17/2020	9/15/2020	8/17/2020	7.58	0.00	0.00	0.00	7.58
R&M Parts		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts-Hilman Fasteners	Goods	2.00	3.79	7.58	0.00	0.00	0.00	7.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		7.58	100.00%

BO-0322193	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	12.98	0.00	0.00	0.00	12.98
8/24/20 R&M Parts - hitch pins		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/24/20 R&M Parts - hitch pins	Goods	2.00	6.49	12.98	0.00	0.00	0.00	12.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		12.98	100.00%

BO-0323654	Invoice	9/15/2020	8/26/2020	9/15/2020	8/26/2020	31.90	0.00	0.00	0.00	31.90
8/26/20 R&M Parts-grease		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/26/20 R&M Parts-grease	Goods	10.00	3.19	31.90	0.00	0.00	0.00	31.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		31.90	100.00%

BO-0324800	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	5.78	0.00	0.00	0.00	5.78
8/28/20 Shop supply		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/28/20 Shop supply-paint marker	Goods	1.00	3.79	3.79	0.00	0.00	0.00	3.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		3.79	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/28/20 Shop supply-syringe	Goods		1.00	1.99		1.99	0.00	0.00	0.00	1.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					1.99	100.00%			

Vendor: [VEN02072 - Fox, Julie](#) **Vendor Total:** 73.60

INV0000031	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	73.60	0.00	0.00	0.00	73.60
1/9-2/27/20 Leonard travel-128 miles	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1/9-2/27/20 Leonard travel-128 miles	NA		0.00	0.00		73.60	0.00	0.00	0.00	73.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-2251	LEONARD OFFICE TRAVEL					73.60	100.00%			

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0000067	Invoice	9/15/2020	9/9/2020	9/15/2020	9/9/2020	200.00	0.00	0.00	0.00	200.00
8/21-9/20/2020 Health officer	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/21-9/20/2020 Health officer	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-641-1020	SALARY APPOINTED OFFICIAL					200.00	100.00%			

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 63.50

INV0000057	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	63.50	0.00	0.00	0.00	63.50
Pct 1 phone	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 1 phone	NA		0.00	0.00		63.50	0.00	0.00	0.00	63.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4200	UTILITY TELEPHONE					63.50	100.00%			

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 2,565.74

INV804646	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	1,294.00	0.00	0.00	0.00	1,294.00
Cares Act supply	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Cares Act supply-hand sanitizing stand	Goods		6.00	189.00		1,134.00	0.00	0.00	0.00	1,134.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-3970	SANITIZING SUPPLIES					1,134.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Cares Act supply-hand sanitizer	Goods		5.00	32.00		160.00	0.00	0.00	0.00	160.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-3970	SANITIZING SUPPLIES					160.00	100.00%			

INV804647	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	1,112.00	0.00	0.00	0.00	1,112.00
Cares Act supplies	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Cares Act supplies-hand sanitizing stand	Goods		4.00	189.00		756.00	0.00	0.00	0.00	756.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-3970	SANITIZING SUPPLIES					756.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Cares Act supplies-Table top dispensers	Goods		4.00	89.00		356.00	0.00	0.00	0.00	356.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
413-413-3970	SANITIZING SUPPLIES					356.00	100.00%			
INV807891	Invoice	9/15/2020	9/4/2020	9/15/2020	9/4/2020	159.74	0.00	0.00	0.00	159.74
Copies		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies Agrilife	NA		0.00	0.00		4.71	0.00	0.00	0.00	4.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-665-3150	COPIER RENTAL					4.71	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies Co Clk/Aud/Juv Prob	NA		0.00	0.00		123.57	0.00	0.00	0.00	123.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3150	COPIER RENTAL					123.57	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies S. Annex	NA		0.00	0.00		1.46	0.00	0.00	0.00	1.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-513-3150	COPIER RENTAL					1.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies Enviro Devel	NA		0.00	0.00		1.83	0.00	0.00	0.00	1.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-590-3150	COPIER RENTAL					1.83	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies Dst Attny	NA		0.00	0.00		17.27	0.00	0.00	0.00	17.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-3150	COPIER EXPENSE					17.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies Co Ct@Law	NA		0.00	0.00		5.22	0.00	0.00	0.00	5.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-3150	COPIER RENTAL					5.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copies Tax Assessor	NA		0.00	0.00		5.68	0.00	0.00	0.00	5.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-499-3150	COPIER EXPENSE					5.68	100.00%			

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#)

Vendor Total: 3,678.40

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000032	Invoice	9/15/2020	8/5/2020	9/15/2020	8/5/2020	769.50	0.00	0.00	0.00	769.50
CR-18-26850 Brown Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26850 Brown Dst Ct	NA	0.00	0.00	769.50	0.00	0.00	0.00	769.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		769.50	100.00%

INV0000033	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	2,908.90	0.00	0.00	0.00	2,908.90
CR-20-27323 Ransom Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27323 Ransom Dst Ct	NA	0.00	0.00	2,908.90	0.00	0.00	0.00	2,908.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		2,908.90	100.00%

Vendor: [00459 - GOODMAN-MORRIS, COURTNEY](#)

Vendor Total: 440.00

INV0000034	Invoice	9/15/2020	7/1/2020	9/15/2020	7/1/2020	440.00	0.00	0.00	0.00	440.00
FA-19-44329 Arismendez Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44329 Arismendez Dst Ct	NA	0.00	0.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		440.00	100.00%

Vendor: [00128 - HART INTERCIVIC](#)

Vendor Total: 1,274.65

081026	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	1,208.45	0.00	66.20	0.00	1,274.65
Voting supplies			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Early voting kit	Goods	1.00	54.00	54.00	0.00	0.00	0.00	54.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3100	ELECTION SUPPLIES		54.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Election day voting kit	Goods	16.00	46.25	740.00	0.00	0.00	0.00	740.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3100	ELECTION SUPPLIES		740.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Combination form-early voting	Goods	200.00	0.65	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3100	ELECTION SUPPLIES		130.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
early voting ballot box seal	Goods	100.00	0.27	27.00	0.00	0.00	0.00	27.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3100	ELECTION SUPPLIES		27.00	100.00%

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

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
STMT of compensation & oaths	Goods		12.00	0.60		7.20	0.00	0.00	0.00	7.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					7.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
voting booth-cardboard table top	Goods		3.00	19.25		57.75	0.00	0.00	0.00	57.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					57.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
combination form-election day	Goods		200.00	0.65		130.00	0.00	0.00	0.00	130.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					130.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Official ballot stock	Goods		1.00	62.50		62.50	0.00	66.20	0.00	128.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-404-3100	ELECTION SUPPLIES					128.70	100.00%			

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

Vendor Total: 1,564.75

INV0000035	Invoice	9/15/2020	9/2/2020	9/15/2020	9/2/2020	175.00	0.00	0.00	0.00	175.00
50259 Dawson Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
50259 Dawson Co Ct@Law	NA		0.00	0.00		175.00	0.00	0.00	0.00	175.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4240	INDIGENT ATTORNEY FEES					175.00	100.00%			

INV0000036	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	816.00	0.00	0.00	0.00	816.00
FA-20-44630 SAR Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44630 SAR Dst Ct	NA		0.00	0.00		816.00	0.00	0.00	0.00	816.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					816.00	100.00%			

INV0000037	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	573.75	0.00	0.00	0.00	573.75
CR-17-26480 Smith Dst Ct		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-17-26480 Smith Dst Ct	NA		0.00	0.00		573.75	0.00	0.00	0.00	573.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					573.75	100.00%			

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#)

Vendor Total: 143.95

21436956	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	143.95	0.00	0.00	0.00	143.95
R&M Parts-battery		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
R&M Parts-battery	Goods		1.00	143.95		143.95	0.00	0.00	0.00	143.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					143.95	100.00%			

Vendor: [00701 - J.R. THOMPSON, INC.](#) Vendor Total: 355.54

79766	Invoice	9/15/2020	8/25/2020	9/15/2020	8/25/2020	355.54	0.00	0.00	0.00	355.54
Rock & Gravel		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Rock & Gravel	NA		0.00	0.00		355.54	0.00	0.00	0.00	355.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					355.54	100.00%			

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

069461	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	60.00	0.00	0.00	0.00	60.00
8/31/20 Windom mowing		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/31/20 Windom mowing	Service		0.00	0.00		60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-515-4502	LAWN MAINTENANCE					60.00	100.00%			

Vendor: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: 114.68

69399929	Invoice	9/15/2020	9/6/2020	9/15/2020	9/6/2020	114.68	0.00	0.00	0.00	114.68
Copier lease 108 E Sam Rayburn		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Copier lease 108 E Sam Rayburn	NA		0.00	0.00		114.68	0.00	0.00	0.00	114.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3150	COPIER RENTAL					114.68	100.00%			

Vendor: [00567 - KSM EXCHANGE LLC](#) Vendor Total: 2,187.03

P8868110	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	1,362.03	0.00	0.00	0.00	1,362.03
R&M Parts- W6-g/20X 2		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
R&M Parts- W6-g/20X 2	Goods		3.00	454.01		1,362.03	0.00	0.00	0.00	1,362.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
231-626-4580	R&M MACHINERY PARTS					1,362.03	100.00%			

R2534009	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	825.00	0.00	0.00	0.00	825.00
WR15023 Mixer		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WR15023 Mixer	NA		0.00	0.00		825.00	0.00	0.00	0.00	825.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
231-626-4580	R&M MACHINERY PARTS					825.00	100.00%			

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

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000039	Invoice	9/15/2020	7/22/2020	9/15/2020	7/22/2020	400.00	0.00	0.00	0.00	400.00
50470 Casique Co Ct@Law		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50470 Casique Co Ct@Law	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

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

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

Vendor Total: 80.24

INV0000061	Invoice	9/15/2020	8/15/2020	9/15/2020	8/15/2020	80.24	0.00	0.00	0.00	80.24
Pct 2 water/trash		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 water/trash	NA	0.00	0.00	80.24	0.00	0.00	0.00	80.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		80.24	100.00%

Vendor: [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#)

Vendor Total: 141.00

1394504-20200831	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	50.00	0.00	0.00	0.00	50.00
Aug Constable #1 online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug Constable #1 online	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-5910	ONLINE RESEARCH		50.00	100.00%

1723707-20200831	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	91.00	0.00	0.00	0.00	91.00
Aug JP#2 online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug JP#2 online	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-5910	ONLINE RESEARCH		91.00	100.00%

Vendor: [00031 - LEXISNEXIS](#)

Vendor Total: 384.00

3092815618	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	384.00	0.00	0.00	0.00	384.00
Aug DA online		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug DA online	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		384.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#)

Vendor Total: 31.62

00039164	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	15.50	0.00	0.00	0.00	15.50
July cylinder rental		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
July cylinder rental	NA	0.00	0.00	15.50	0.00	0.00	0.00	15.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		15.50	100.00%

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00040998	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	16.12	0.00	0.00	0.00	16.12
Aug cylinder rental		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug cylinder rental	NA	0.00	0.00	16.12	0.00	0.00	0.00	16.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-3430	R&B MAT. HARDWARE & LUMBER		16.12	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 25,518.20

357846	Invoice	9/15/2020	8/12/2020	9/15/2020	8/12/2020	2,747.25	0.00	0.00	0.00	2,747.25
#23040025 Pct 2 hyd. oil		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040025 Pct 2 hyd. oil	NA	0.00	0.00	2,747.25	0.00	0.00	0.00	2,747.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		2,747.25	100.00%						

360131	Invoice	9/15/2020	8/25/2020	9/15/2020	8/25/2020	45.47	0.00	0.00	0.00	45.47
#23040023 Pct 1 gasoline		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 gasoline	NA	0.00	0.00	45.47	0.00	0.00	0.00	45.47		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4570	R&M MACHINERY GAS & OIL		45.47	100.00%						

P12825	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	1,234.73	0.00	0.00	0.00	1,234.73
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	NA	0.00	0.00	1,234.73	0.00	0.00	0.00	1,234.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,234.73	100.00%						

P21735	Invoice	9/15/2020	8/6/2020	9/15/2020	8/6/2020	1,263.57	0.00	0.00	0.00	1,263.57
#23040045 Sheriff auto gas		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff auto gas	NA	0.00	0.00	1,263.57	0.00	0.00	0.00	1,263.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,263.57	100.00%						

P21826	Invoice	9/15/2020	8/6/2020	9/15/2020	8/6/2020	3,971.99	0.00	0.00	0.00	3,971.99
#23040034 diese/gasoline		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 diesel/gasoline	NA	0.00	0.00	3,971.99	0.00	0.00	0.00	3,971.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		3,971.99	100.00%						

P21850	Invoice	9/15/2020	8/13/2020	9/15/2020	8/13/2020	1,018.18	0.00	0.00	0.00	1,018.18
#23040045 Sheriff auto 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					
#23040045	Sheriff auto gas					1,018.18	0.00	0.00	0.00	1,018.18
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		1,018.18	0.00	0.00	0.00	1,018.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,018.18	100.00%			
P21952	Invoice	9/15/2020	8/18/2020	9/15/2020	8/18/2020	4,483.51	0.00	0.00	0.00	4,483.51
#23040025	Pooled Cash - Pooled Cash				No					
#23040025						4,483.51	0.00	0.00	0.00	4,483.51
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025	NA		0.00	0.00		4,483.51	0.00	0.00	0.00	4,483.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					4,483.51	100.00%			
P21962	Invoice	9/15/2020	8/20/2020	9/15/2020	8/20/2020	1,368.06	0.00	0.00	0.00	1,368.06
#23040045	Pooled Cash - Pooled Cash				No					
#23040045	Sheriff auto gas					1,368.06	0.00	0.00	0.00	1,368.06
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas	NA		0.00	0.00		1,368.06	0.00	0.00	0.00	1,368.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,368.06	100.00%			
P21992	Invoice	9/15/2020	8/25/2020	9/15/2020	8/25/2020	846.95	0.00	0.00	0.00	846.95
#23040023	Pct 1 gasolline				No					
#23040023	Pct 1 gasolline					846.95	0.00	0.00	0.00	846.95
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 gasolline	NA		0.00	0.00		846.95	0.00	0.00	0.00	846.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					846.95	100.00%			
P22002	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	2,887.98	0.00	0.00	0.00	2,887.98
#23040036	Pooled Cash - Pooled Cash				No					
#23040036						2,887.98	0.00	0.00	0.00	2,887.98
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036	NA		0.00	0.00		2,887.98	0.00	0.00	0.00	2,887.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					2,887.98	100.00%			
P22010	Invoice	9/15/2020	8/7/2020	9/15/2020	8/7/2020	1,067.36	0.00	0.00	0.00	1,067.36
#23040023	Pct 1 diesel				No					
#23040023	Pct 1 diesel					1,067.36	0.00	0.00	0.00	1,067.36
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040023 Pct 1 diesel	NA		0.00	0.00		1,067.36	0.00	0.00	0.00	1,067.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					1,067.36	100.00%			
P25871	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	4,583.15	0.00	0.00	0.00	4,583.15
#23040034	diesel/gasoline				No					
#23040034	diesel/gasoline					4,583.15	0.00	0.00	0.00	4,583.15
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034 diesel/gasoline	NA		0.00	0.00		4,583.15	0.00	0.00	0.00	4,583.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					4,583.15	100.00%			

Payable Register

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

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: **1,350.00**

INV0000040	Invoice	9/15/2020	8/23/2020	9/15/2020	8/23/2020	375.00	0.00	0.00	0.00	375.00
FA-19-44106 Mizzell Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44106 Mizzell Dst Ct - mediation	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4420	OTHER PROFESSIONAL SERV.		375.00	100.00%

INV0000041	Invoice	9/15/2020	8/20/2020	9/15/2020	8/20/2020	975.00	0.00	0.00	0.00	975.00
CR-19-26910 Barrionevo-Perez Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26910 Barrionevo-Perez Dst Ct	NA	0.00	0.00	975.00	0.00	0.00	0.00	975.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		975.00	100.00%

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: **255.00**

2113926	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	90.00	0.00	0.00	0.00	90.00
800 E 2nd pest control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
800 E 2nd pest control	Service	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		90.00	100.00%

2113934	Invoice	9/15/2020	9/8/2020	9/15/2020	9/8/2020	95.00	0.00	0.00	0.00	95.00
210 S Main - S. Annex pest control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
210 S Main - S. Annex pest control	Service	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4500	R&M BUILDING		95.00	100.00%

2114088	Invoice	9/15/2020	9/4/2020	9/15/2020	9/4/2020	70.00	0.00	0.00	0.00	70.00
411 Chestnut-Adult prob. pest control		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
411 Chestnut-Adult prob. pest control	Service	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4500	R&M BUILDING		70.00	100.00%

Vendor: [00216 - OFFICE DEPOT](#) Vendor Total: **77.82**

120414057001	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	77.82	0.00	0.00	0.00	77.82
Cares Act supply-batteries		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cares Act supply-batteries	Goods	6.00	12.97	77.82	0.00	0.00	0.00	77.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
413-413-3970	SANITIZING SUPPLIES		77.82	100.00%

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: **602.31**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0361-308845	Invoice	9/15/2020	8/5/2020	9/15/2020	8/5/2020	15.38	0.00	0.00	0.00	15.38
#152888 R&M Part- oil filter		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 R&M Part- oil filter		Goods		1.00	15.38	15.38	0.00	0.00	0.00	15.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				15.38	100.00%				
0361308859	Invoice	9/15/2020	8/5/2020	9/15/2020	8/5/2020	15.38	0.00	0.00	0.00	15.38
#152888 R&M Part- oil filter		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 R&M Part- oil filter		Goods		1.00	15.38	15.38	0.00	0.00	0.00	15.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				15.38	100.00%				
0361-309932/310078	Invoice	9/15/2020	8/10/2020	9/15/2020	8/10/2020	8.49	0.00	0.00	0.00	8.49
#152888 R&M Part- oil filter/sealant		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#152888 R&M Part- oil filter		Goods		1.00	-15.38	-15.38	0.00	0.00	0.00	-15.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4580	R&M MACHINERY PARTS				-15.38	100.00%				
0361-310090	Invoice	9/15/2020	8/11/2020	9/15/2020	8/11/2020	52.44	0.00	0.00	0.00	52.44
#163525 Steel tandom		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Steel tandom		Goods		1.00	52.44	52.44	0.00	0.00	0.00	52.44
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				52.44	100.00%				
0361311616	Invoice	9/15/2020	8/18/2020	9/15/2020	8/18/2020	134.70	0.00	0.00	0.00	134.70
#163525 Alternator #421		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#163525 Alternator #421		Goods		1.00	134.70	134.70	0.00	0.00	0.00	134.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				134.70	100.00%				
0361313058	Invoice	9/15/2020	8/25/2020	9/15/2020	8/25/2020	147.79	0.00	0.00	0.00	147.79
#260555 battery		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
#260555 battery	Goods		1.00	147.79		147.79	0.00	0.00	0.00	147.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					147.79	100.00%			
INV0000065	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	228.13	0.00	0.00	0.00	228.13
#163524 Pct 3 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#163524 Pct 3 R&M Parts	NA		0.00	0.00		228.13	0.00	0.00	0.00	228.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					228.13	100.00%			

Vendor: 00532 - PARHAM, WILLIAM										Vendor Total:	600.00
INV0000042	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	300.00	0.00	0.00	0.00	300.00	
50316 Trejo Co Ct@Law	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
50316 Trejo 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%				
INV0000043	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	300.00	0.00	0.00	0.00	300.00	
Hartley Co Ct@Law	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Hartley Co Ct@Law	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES					300.00	100.00%				

Vendor: 00006 - PARKER TIRE										Vendor Total:	200.00
12413	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	200.00	0.00	0.00	0.00	200.00	
R&M tires-flat repair	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
R&M tires-flat repair	Service		0.00	0.00		200.00	0.00	0.00	0.00	200.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
210-621-4590	R&M MACH. TIRES & TUBES					200.00	100.00%				

Vendor: 00589 - PERKINS, J. DANIEL										Vendor Total:	1,212.50
INV0000044	Invoice	9/15/2020	8/12/2020	9/15/2020	8/12/2020	348.50	0.00	0.00	0.00	348.50	
FA-20-44888 VanHooser Dst Ct	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-20-44888 VanHooser	NA		0.00	0.00		348.50	0.00	0.00	0.00	348.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES					348.50	100.00%				
INV0000045	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	639.00	0.00	0.00	0.00	639.00	
FA-19-44522 Rivera 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-19-44522 Rivera Dst Ct	NA		0.00	0.00		639.00	0.00	0.00	0.00	639.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					639.00	100.00%			
INV0000046	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	225.00	0.00	0.00	0.00	225.00
FA-15-42456 Gasper Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-15-42456 Gasper Dst Ct	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			
100-435-4360	ATTORNEY FEES- CPS CASES					225.00	100.00%			

Vendor: [VEN02075 - Porter, Will](#)

Vendor Total: 25.00

INV0000066	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	25.00	0.00	0.00	0.00	25.00
Mental Health training reimbursement	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Mental Health training reimbursement	NA		0.00	0.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING					25.00	100.00%			

Vendor: [00057 - PUSH & PULL HYDRAULICS](#)

Vendor Total: 370.00

14635	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	185.00	0.00	0.00	0.00	185.00
8/19/20 rebuilt cylinder	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/19/20 rebuilt cylinder	Service		0.00	0.00		185.00	0.00	0.00	0.00	185.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					185.00	100.00%			
14688	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	185.00	0.00	0.00	0.00	185.00
8/31/20 cylinder rebuilt	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/31/20 cylinder rebuilt	NA		0.00	0.00		185.00	0.00	0.00	0.00	185.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					185.00	100.00%			

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

Vendor Total: 243.01

N8467276	Invoice	9/15/2020	9/2/2020	9/15/2020	9/2/2020	165.26	0.00	0.00	0.00	165.26
Oct Courthouse postage lease	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct Courthouse postage lease	NA		0.00	0.00		165.26	0.00	0.00	0.00	165.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3110	POSTAGE					165.26	100.00%			
N8467277	Invoice	9/15/2020	9/2/2020	9/15/2020	9/2/2020	77.75	0.00	0.00	0.00	77.75
Oct S. Annex postage lease	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oct S. Annex postage lease	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-3110	POSTAGE				77.75	100.00%				

Vendor: [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 3,475.65

P6732624	Invoice	9/15/2020	9/2/2020	9/15/2020	9/2/2020	969.14	0.00	0.00	0.00	969.14
#7451002 Loader repair	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Loader repair	NA	0.00	0.00	969.14	0.00	0.00	0.00	969.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				969.14	100.00%				

W7348924	Invoice	9/15/2020	8/28/2020	9/15/2020	8/28/2020	2,506.51	0.00	0.00	0.00	2,506.51
#7451002 Loader repair	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#7451002 Loader repair	NA	0.00	0.00	2,506.51	0.00	0.00	0.00	2,506.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				2,506.51	100.00%				

Vendor: [00545 - REAMY, CHARLA GY](#) **Vendor Total:** 148.50

2267	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	148.50	0.00	0.00	0.00	148.50
CR-19-26904 Spencer 9/1/20 transcript	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26904 Appeal Spencer 9/1/20 trans...	NA	0.00	0.00	148.50	0.00	0.00	0.00	148.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4340	APPEAL COURT TRANSCRIPTS				148.50	100.00%				

Vendor: [00317 - RELIANCE FASTENERS OF DENISON](#) **Vendor Total:** 148.58

129796	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	59.54	0.00	0.00	0.00	59.54
Shop supply-hand cleaner	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Shop supply-hand cleaner	Goods	2.00	29.77	59.54	0.00	0.00	0.00	59.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-3400	SHOP SUPPLIES				59.54	100.00%				

129801	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	89.04	0.00	0.00	0.00	89.04
8/24/20 Pct 2 R&M Parts	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/24/20 Pct 2 R&M Parts-center wheel	Goods	10.00	4.95	49.50	0.00	0.00	0.00	49.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				49.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/24/20 Pct 2 R&M Parts-lift arm pin	Goods	2.00	19.77	39.54	0.00	0.00	0.00	39.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4580	R&M MACHINERY PARTS			39.54	100.00%					

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 3,059.14

101120721	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	3,059.14	0.00	0.00	0.00	3,059.14
Volvo #G930C service	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Volvo #G930C service	Service	0.00	0.00	3,059.14	0.00	0.00	0.00	3,059.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			3,059.14	100.00%					

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) **Vendor Total:** 3,023.23

08X01916	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	2,221.73	0.00	0.00	0.00	2,221.73
#390171 courthouse rolloff trash (5)/rental fee	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#390171 courthouse rolloff trash (5)/renta..	NA	0.00	0.00	2,221.73	0.00	0.00	0.00	2,221.73		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-4430	TRASH PICK UP			2,221.73	100.00%					

08X01917	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	801.50	0.00	0.00	0.00	801.50
#116485 Rolloff trash	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#116485 Rolloff trash (2)	NA	0.00	0.00	801.50	0.00	0.00	0.00	801.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4430	TRASH PICK-UP			801.50	100.00%					

Vendor: [00191 - SANSOM'S TRUCK PARTS](#) **Vendor Total:** 219.34

215360	Invoice	9/15/2020	7/30/2020	9/15/2020	7/30/2020	40.00	0.00	0.00	0.00	40.00
Volvo #309 DOT inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Volvo #309 DOT inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			40.00	100.00%					

215420	Invoice	9/15/2020	8/3/2020	9/15/2020	8/3/2020	40.00	0.00	0.00	0.00	40.00
Trailer DOT inspection	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Trailer DOT inspection	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			40.00	100.00%					

215436	Invoice	9/15/2020	8/4/2020	9/15/2020	8/4/2020	10.95	0.00	0.00	0.00	10.95
Window kit	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
Window kit	NA		0.00	0.00		10.95	0.00	0.00	0.00	10.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					10.95	100.00%			
215437	Invoice	9/15/2020	8/4/2020	9/15/2020	8/4/2020	19.94	0.00	0.00	0.00	19.94
Window kit/hub oil	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Window kit/hub oil	NA		0.00	0.00		19.94	0.00	0.00	0.00	19.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					19.94	100.00%			
60463	Invoice	9/15/2020	8/6/2020	9/15/2020	8/6/2020	108.45	0.00	0.00	0.00	108.45
Pete #306 repair	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pete #306 repair	NA		0.00	0.00		108.45	0.00	0.00	0.00	108.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					108.45	100.00%			

Vendor: [00329 - SCOTT-MERRIMAN, INC.](#) Vendor Total: 1,785.00

065903	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	1,665.00	0.00	120.00	0.00	1,785.00
8/27/20 Blue/Green DA folders	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/27/20 Blue DA folders	Goods		500.00	0.87		435.00	0.00	0.00	0.00	435.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-3100	OFFICE SUPPLIES					435.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/27/20 Green DA folders	Goods		1,000.00	0.87		870.00	0.00	0.00	0.00	870.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-3100	OFFICE SUPPLIES					870.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8/27/20 DA folders-fastners	Goods		1,500.00	0.24		360.00	0.00	120.00	0.00	480.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-475-3100	OFFICE SUPPLIES					480.00	100.00%			

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 4,545.75

INV0000047	Invoice	9/15/2020	8/13/2020	9/15/2020	8/13/2020	1,643.50	0.00	0.00	0.00	1,643.50
FA-19-44435 Greene Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44435 Greene Dst Ct	NA		0.00	0.00		1,643.50	0.00	0.00	0.00	1,643.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,643.50	100.00%			
INV0000048	Invoice	9/15/2020	8/12/2020	9/15/2020	8/12/2020	2,308.50	0.00	0.00	0.00	2,308.50
FA-20-44865 Grissom/Perdue 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	Discount	Total	
FA-20-44865 Grissom/Perdue Dst Ct	NA	0.00	0.00	2,308.50	0.00	0.00	0.00	0.00	2,308.50	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			2,308.50	100.00%					
INV0000049	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	593.75	0.00	0.00	0.00	593.75
FA-19-44522 Rivera Dst Ct	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-19-44522 Rivera Dst Ct- mediation	NA	0.00	0.00	593.75	0.00	0.00	0.00	0.00	593.75	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4420	OTHER PROFESSIONAL SERV.			593.75	100.00%					

Vendor: [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 2,849.84

101551640-0004	Invoice	9/15/2020	8/20/2020	9/15/2020	8/20/2020	2,849.84	0.00	0.00	0.00	2,849.84
8/11-9/7/20 forklift rental	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
8/11-9/7/20 forklift rental	NA	0.00	0.00	2,849.84	0.00	0.00	0.00	0.00	2,849.84	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			2,849.84	100.00%					

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 1,770.24

8068	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	1,770.24	0.00	0.00	0.00	1,770.24
8/31/20 Rock & Gravel-hauling	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
8/31/20 Rock & Gravel-hauling	NA	0.00	0.00	1,770.24	0.00	0.00	0.00	0.00	1,770.24	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3410	R&B MAT. ROCK & GRAVEL			1,770.24	100.00%					

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 380.65

INV0000050	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	380.65	0.00	0.00	0.00	380.65
Aug tax/IHC/Dst Clk/speed limit notices	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Aug tax/IHC/Dst Clk/speed limit notices	NA	0.00	0.00	380.65	0.00	0.00	0.00	0.00	380.65	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4300	BIDS & NOTICES			380.65	100.00%					

Vendor: [00245 - THE WAREHOUSE](#) **Vendor Total:** 89.83

INV0000051	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	64.20	0.00	0.00	0.00	64.20
#1853 election postage-Hart	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#1853 election postage-Hart	NA	0.00	0.00	64.20	0.00	0.00	0.00	0.00	64.20	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3110	POSTAGE			64.20	100.00%					
INV0000052	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	25.63	0.00	0.00	0.00	25.63
#4540 Sheriff postage	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		
#4540 Sheriff postage	NA	0.00	0.00	25.63	0.00	0.00	0.00	25.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3110	POSTAGE				25.63	100.00%				

Vendor: [00456 - TOPLINE HYDRAULICS INC](#) **Vendor Total:** 373.89

5250	Invoice	9/15/2020	8/12/2020	9/15/2020	8/12/2020	119.09	0.00	0.00	0.00	119.09
R&M Parts-cylinder	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts-cylinder	Goods	1.00	119.09	119.09	0.00	0.00	0.00	119.09		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				119.09	100.00%				

5637	Invoice	9/15/2020	9/2/2020	9/15/2020	9/2/2020	254.80	0.00	0.00	0.00	254.80
R&M Parts-cylinder	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts-cylinder	Goods	1.00	254.80	254.80	0.00	0.00	0.00	254.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				254.80	100.00%				

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total:** 41.50

INV0000053	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	41.50	0.00	0.00	0.00	41.50
Aug Windom water/sewer	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug Windom water/sewer	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4420	UTILITIES WATER				41.50	100.00%				

Vendor: [00176 - TRACTOR SUPPLY CREDIT PLAN](#) **Vendor Total:** 14.99

INV0000072	Invoice	9/15/2020	7/30/2020	9/15/2020	7/30/2020	14.99	0.00	0.00	0.00	14.99
Shop supply-Ballistic line	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Shop supply-Ballistic line	Goods	1.00	14.99	14.99	0.00	0.00	0.00	14.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3400	SHOP SUPPLIES				14.99	100.00%				

Vendor: [00167 - TRI-COUNTY GLASS](#) **Vendor Total:** 75.00

41655	Invoice	9/15/2020	8/27/2020	9/15/2020	8/27/2020	75.00	0.00	0.00	0.00	75.00
8/27/20 Install glass- International truck	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/27/20 Install glass- International truck	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				
230-623-4580	R&M MACHINERY PARTS				75.00	100.00%				

Vendor: [VEN02073 - TTI-CPS20](#) **Vendor Total:** 25.00

Payable Register

Packet: APPKT00006 - 2020-09-15 Payable Entry - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000054	Invoice	9/15/2020	9/3/2020	9/15/2020	9/3/2020	25.00	0.00	0.00	0.00	25.00
B Arie registration Child Safety conference		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
B Arie registration Child Safety conference	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		25.00	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 1,769.18

020-25952	Invoice	9/15/2020	8/19/2020	9/15/2020	8/19/2020	1,769.18	0.00	0.00	0.00	1,769.18
Judge's Edition- Co Ct@Law		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judge's Edition- Co Ct@Law	NA	0.00	0.00	1,769.18	0.00	0.00	0.00	1,769.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-5740	TECHNOLOGY		1,769.18	100.00%

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 218,005.18

FAN200803FCMJ	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	81,503.75	0.00	0.00	0.00	81,503.75
Aug prisoner housing Main jail		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug prisoner housing Main jail	NA	0.00	0.00	81,503.75	0.00	0.00	0.00	81,503.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		81,503.75	100.00%

FAN200804FCSA	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	136,017.50	0.00	0.00	0.00	136,017.50
Aug prisoner housing S Annex		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug prisoner housing S Annex	NA	0.00	0.00	136,017.50	0.00	0.00	0.00	136,017.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		136,017.50	100.00%

FAN200814FCMT	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	206.43	0.00	0.00	0.00	206.43
Aug prisoner medical transport		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug prisoner medical transport	NA	0.00	0.00	206.43	0.00	0.00	0.00	206.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		206.43	100.00%

FAN200815FCGT	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	277.50	0.00	0.00	0.00	277.50
Aug guard hours		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug guard hours	NA	0.00	0.00	277.50	0.00	0.00	0.00	277.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		277.50	100.00%

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#)

Vendor Total: 1,065.00

2895	Invoice	9/15/2020	8/31/2020	9/15/2020	8/31/2020	1,065.00	0.00	0.00	0.00	1,065.00
8/31/20 Scaffold		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		
8/31/20 Scaffold	NA	0.00	0.00	1,065.00	0.00	0.00	0.00	1,065.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			1,065.00	100.00%					

Vendor: [VEN02074 - Vandeventer, Vickie](#) **Vendor Total:** 34.27

INV0000055	Invoice	9/15/2020	8/24/2020	9/15/2020	8/24/2020	34.27	0.00	0.00	0.00	34.27
7/20-8/24/20 travel 59.6 miles		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/20-8/24/20 travel 59.6 miles	NA	0.00	0.00	34.27	0.00	0.00	0.00	34.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			34.27	100.00%					

Vendor: [00104 - WEX BANK](#) **Vendor Total:** 31.25

67236509	Invoice	9/15/2020	9/1/2020	9/15/2020	9/1/2020	31.25	0.00	0.00	0.00	31.25
Aug transport gas		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug transport gas	NA	0.00	0.00	31.25	0.00	0.00	0.00	31.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			31.25	100.00%					

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 49.87

INV0000076	Invoice	9/15/2020	9/2/2020	9/15/2020	9/2/2020	49.87	0.00	0.00	0.00	49.87
Lake Fannin water		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin water	NA	0.00	0.00	49.87	0.00	0.00	0.00	49.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
850-520-4420	UTILITIES WATER			49.87	100.00%					

Vendor: [00486 - WOODSON, MARY ANN_CSR,RPR](#) **Vendor Total:** 110.00

INV0000056	Invoice	9/15/2020	7/1/2020	9/15/2020	7/1/2020	110.00	0.00	0.00	0.00	110.00
7/1/20 #20571-A transcript		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
7/1/20 #20571-A transcript	Service	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4380	CT.REPORTER-TRANSCRIPTS			110.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	188	393,765.80	0.00	270.92	0.00	394,036.72	0.00	394,036.72
Grand Total:		393,765.80	0.00	270.92	0.00	394,036.72	0.00	394,036.72

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	34.27
100-404-3100	ELECTION SUPPLIES	1,295.62
100-404-3110	POSTAGE	64.20
100-409-4300	BIDS & NOTICES	380.65
100-410-3150	COPIER RENTAL	5.22
100-410-4240	INDIGENT ATTORNEY FEES	2,250.00
100-410-5740	TECHNOLOGY	1,769.18
100-425-4660	AUTOPSIES	606.25
100-435-4340	APPEAL COURT TRANSCRIPTS	148.50
100-435-4360	ATTORNEY FEES- CPS CASES	12,567.30
100-435-4370	ATTORNEY FEES	6,404.90
100-435-4420	OTHER PROFESSIONAL SERV.	968.75
100-456-4210	INTERNET	81.95
100-456-5910	ONLINE RESEARCH	91.00
100-475-3100	OFFICE SUPPLIES	1,785.00
100-475-3150	COPIER EXPENSE	17.27
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	25.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	110.00
100-475-5910	ONLINE RESEARCH	384.00
100-499-2251	LEONARD OFFICE TRAVEL	73.60
100-499-3150	COPIER EXPENSE	5.68
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00
100-510-3110	POSTAGE	165.26
100-510-3150	COPIER RENTAL	238.25
100-510-4430	TRASH PICK-UP	84.26
100-511-2251	JANITOR TRAVEL	26.22
100-511-4410	UTILITIES GAS	53.14
100-511-4420	UTILITIES WATER	57.08
100-511-4430	TRASH PICK-UP SERVICE	42.13
100-512-4420	UTILITIES WATER	57.08
100-512-4500	R&M BUILDING	70.00
100-513-3110	POSTAGE	77.75
100-513-3150	COPIER RENTAL	1.46
100-513-4420	UTILITIES WATER	106.45
100-513-4430	TRASH PICKUP SERVICE	84.26
100-513-4500	R&M BUILDING	95.00
100-515-4410	UTILITIES GAS	51.31
100-515-4420	UTILITIES WATER	41.50
100-515-4502	LAWN MAINTENANCE	60.00
100-516-2251	JANITOR TRAVEL	32.20
100-516-4420	UTILITIES WATER	57.08
100-518-4400	UTILITIES ELECTRICITY	9,528.68
100-518-4410	UTILITIES GAS	76.12
100-518-4420	UTILITIES WATER	1,424.47
100-518-4430	TRASH PICKUP SERVICE	167.62
100-518-4500	R & M BUILDING	1.99
100-518-4501	PEST CONTROL	90.00
100-551-5910	ONLINE RESEARCH	50.00
100-560-2500	EMPLOYEE PHYSICALS	125.00
100-560-3100	OFFICE SUPPLIES	90.78
100-560-3110	POSTAGE	25.63
100-560-3300	AUTO EXPENSE GAS & OIL	4,884.54
100-560-4280	PRISONER TRANSPORT	31.25
100-560-4420	UTILITIES WATER	140.34
100-560-4430	SHERIFF TRASH PICKUP	116.54
100-560-4540	R & M AUTOMOBILES	315.29
100-560-5720	OFFICE EQUIPMENT	778.73
100-565-3800	PRISONER HOUSING	217,521.25
100-565-4000	PRISONER TRANSPORT/GUARD	483.93

Account Summary

Account	Name	Amount
100-565-4050	PRISONER MEDICAL	300.00
100-590-3150	COPIER RENTAL	1.83
100-640-4410	UTILITIES GAS	50.44
100-640-4420	UTILITIES WATER	300.66
100-640-4430	TRASH PICK-UP	42.13
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-665-3150	COPIER RENTAL	4.71
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	172.20
100-696-4920	INDIGENT BURIAL	500.00
Total:		268,792.90

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	170.13
210-621-3410	R&B MAT. ROCK & GRAVEL	1,770.24
210-621-4200	UTILITY TELEPHONE	63.50
210-621-4210	INTERNET	173.25
210-621-4570	R&M MACHINERY GAS & OIL	1,959.78
210-621-4580	R&M MACHINERY PARTS	1,417.16
210-621-4590	R&M MACH. TIRES & TUBES	200.00
Total:		5,754.06

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	26.96
220-622-3410	R&B MAT. ROCK & GRAVEL	355.54
220-622-3430	R&B MAT. HARDWARE & LUMBER	30.32
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,000.00
220-622-3950	UNIFORMS	247.87
220-622-4410	UTILITY GAS	63.86
220-622-4420	UTILITY WATER	80.24
220-622-4570	R&M MACHINERY GAS & OIL	7,253.00
220-622-4580	R&M MACHINERY PARTS	881.20
220-999-9999	UNDESIGNATED EXPENSE	81.95
Total:		18,020.94

Account	Name	Amount
221-622-3410	R & B MAT. ROCK & GRAVEL	11,047.58
Total:		11,047.58

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	11,047.59
230-623-3430	R&B MAT. HARDWARE & LUMBER	31.62
230-623-4210	INTERNET	81.95
230-623-4420	UTILITY WATER	32.21
230-623-4570	R&M MACHINERY GAS & OIL	8,607.19
230-623-4580	R&M MACHINERY PARTS	7,453.66
Total:		27,254.22

Account	Name	Amount
231-623-3410	R&B MAT. ROCK & GRAVEL	328.00
231-626-4580	R&M MACHINERY PARTS	2,187.03
Total:		2,515.03

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-3400	SHOP SUPPLIES	14.99
240-624-3950	UNIFORMS	209.50
240-624-4410	UTILITY GAS	48.76
240-624-4420	UTILITY WATER	57.08
240-624-4430	TRASH PICK-UP	801.50
240-624-4570	R&M MACHINERY GAS & OIL	2,910.97
240-624-4580	R&M MACHINERY PARTS	664.55
Total:		4,707.35

<u>Account</u>	<u>Name</u>	<u>Amount</u>
241-624-3410	R&B MAT. ROCK & GRAVEL	11,047.58
Total:		11,047.58

<u>Account</u>	<u>Name</u>	<u>Amount</u>
280-457-4210	INTERNET	46.95
Total:		46.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-413-3970	SANITIZING SUPPLIES	2,483.82
Total:		2,483.82

<u>Account</u>	<u>Name</u>	<u>Amount</u>
680-668-1650	CONSTRUCTION	40,024.69
680-668-4430	TRASH PICK UP	2,221.73
Total:		42,246.42

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4420	UTILITIES WATER	49.87
850-520-4430	TRASH PICK UP	70.00
Total:		119.87