



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00628 - BANE MACHINERY, INC.										Vendor Total: 82.39
18189961	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	82.39	0.00	0.00	0.00	82.39
#28650D Pct 4 fuel filters		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
#28650D Pct 4 fuel filters	NA	0.00	0.00	82.39	0.00	0.00	0.00	0.00	82.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				82.39	100.00%				
Vendor: 00227 - BELDEN, MICAH PC										Vendor Total: 7,965.00
INV0000671	Invoice	9/30/2020	9/11/2020	9/30/2020	9/11/2020	495.00	0.00	0.00	0.00	495.00
CR-20-27478 Brown Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27478 Brown Dst Ct	NA	0.00	0.00	495.00	0.00	0.00	0.00	0.00	495.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				495.00	100.00%				
INV0000675	Invoice	9/30/2020	8/5/2020	9/30/2020	8/5/2020	135.00	0.00	0.00	0.00	135.00
CR-20-27811 Sass Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27811 Sass Dst Ct	NA	0.00	0.00	135.00	0.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				135.00	100.00%				
INV0000678	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	225.00	0.00	0.00	0.00	225.00
CR-20-27656 Potter Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27656 Potter Dst Ct	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				225.00	100.00%				
INV0000679	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	360.00	0.00	0.00	0.00	360.00
CR-20-27466-1 Norena Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27466-1 Norena Dst Ct	NA	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				360.00	100.00%				
INV0000686	Invoice	9/30/2020	9/11/2020	9/30/2020	9/11/2020	247.50	0.00	0.00	0.00	247.50
CR-19-27201 James Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27201 James Dst Ct	NA		0.00	0.00		247.50	0.00	0.00	0.00	247.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					247.50	100.00%			
INV0000687	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	472.50	0.00	0.00	0.00	472.50
CR-19-27032 Garrison Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27032 Garrison Dst Ct	NA		0.00	0.00		472.50	0.00	0.00	0.00	472.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					472.50	100.00%			
INV0000688	Invoice	9/30/2020	9/13/2020	9/30/2020	9/13/2020	517.50	0.00	0.00	0.00	517.50
CR-20-27480 Meester Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27480 Meester Dst Ct	NA		0.00	0.00		517.50	0.00	0.00	0.00	517.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					517.50	100.00%			
INV0000689	Invoice	9/30/2020	8/14/2020	9/30/2020	8/14/2020	405.00	0.00	0.00	0.00	405.00
CR-17-26495 Phillips Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-17-26495 Phillips Dst Ct	NA		0.00	0.00		405.00	0.00	0.00	0.00	405.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					405.00	100.00%			
INV0000690	Invoice	9/30/2020	9/20/2020	9/30/2020	9/20/2020	180.00	0.00	0.00	0.00	180.00
CR-19-27160 Goode Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27160 Goode Dst Ct	NA		0.00	0.00		180.00	0.00	0.00	0.00	180.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					180.00	100.00%			
INV0000691	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	382.50	0.00	0.00	0.00	382.50
CR-20-27546 Kelton Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27546 Kelton Dst Ct	NA		0.00	0.00		382.50	0.00	0.00	0.00	382.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					382.50	100.00%			
INV0000692	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	787.50	0.00	0.00	0.00	787.50
CR-20-27537 Hairsine Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27537 Hairsine Dst Ct	NA		0.00	0.00		787.50	0.00	0.00	0.00	787.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					787.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000693	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	450.00	0.00	0.00	0.00	450.00
CR-19-77128 Bryant Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-77128 Bryant Dst Ct	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		450.00	100.00%

INV0000694	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	630.00	0.00	0.00	0.00	630.00
CR-20-27336 Ervin Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27336 Ervin Dst Ct	NA	0.00	0.00	630.00	0.00	0.00	0.00	630.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		630.00	100.00%

INV0000705	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	945.00	0.00	0.00	0.00	945.00
CR-13-24844 Powell Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-13-24844 Powell Dst Ct	NA	0.00	0.00	945.00	0.00	0.00	0.00	945.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		945.00	100.00%

INV0000706	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	270.00	0.00	0.00	0.00	270.00
CR-20-27584 Hill Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27584 Hill Dst Ct	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		270.00	100.00%

INV0000707	Invoice	9/30/2020	8/13/2020	9/30/2020	8/13/2020	247.50	0.00	0.00	0.00	247.50
CR-16-26087 Wegley Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-16-26087 Wegley Dst Ct	NA	0.00	0.00	247.50	0.00	0.00	0.00	247.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		247.50	100.00%

INV0000710	Invoice	9/30/2020	2/7/2020	9/30/2020	2/7/2020	270.00	0.00	0.00	0.00	270.00
Thomas Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Thomas Dst Ct	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		270.00	100.00%

INV0000711	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	450.00	0.00	0.00	0.00	450.00
CR-20-27381 Bennett 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-20-27381 Bennett Dst Ct	NA		0.00	0.00		450.00	0.00	0.00	0.00	450.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					450.00	100.00%			
INV0000712	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	90.00	0.00	0.00	0.00	90.00
Hass Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Hass Dst Ct	NA		0.00	0.00		90.00	0.00	0.00	0.00	90.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					90.00	100.00%			
INV0000713	Invoice	9/30/2020	8/4/2020	9/30/2020	8/4/2020	67.50	0.00	0.00	0.00	67.50
Beck Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Beck Dst Ct	NA		0.00	0.00		67.50	0.00	0.00	0.00	67.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					67.50	100.00%			
INV0000717	Invoice	9/30/2020	7/30/2020	9/30/2020	7/30/2020	337.50	0.00	0.00	0.00	337.50
CR-20-27465 Mathies Dst Ct		Pooled Cash - Pooled Cash			No					

Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 1,330.00

INV0000696	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,330.00	0.00	0.00	0.00	1,330.00
FA-20-44560 Dunning Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 Dunning Dst Ct	NA		0.00	0.00		1,330.00	0.00	0.00	0.00	1,330.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,330.00	100.00%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 328.00

INV0000677	Invoice	9/30/2020	8/26/2020	9/30/2020	8/26/2020	328.00	0.00	0.00	0.00	328.00
CR-19-27190 Piper Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27190 Piper Dst Ct	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			
100-435-4370	ATTORNEY FEES					328.00	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 603.50

INV0000672	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	442.00	0.00	0.00	0.00	442.00
FA-20-44838 Taylor 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
Vendor: 00548 - DAILEY, JEFFREY										
INV0000727	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	161.50	0.00	0.00	0.00	161.50
CR-18-26536 Daniels Dst Ct		Pooled Cash - Pooled Cash			No					
Vendor Total: 266.00										
Vendor: 00136 - FANNIN COUNTY CHILDREN'S CENTER										
INV0000697	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	266.00	0.00	0.00	0.00	266.00
CR-20-27331 Darby Dst Ct		Pooled Cash - Pooled Cash			No					
Vendor Total: 705.72										
Vendor: 00130 - FANNIN COUNTY CPS										
INV0000702	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	705.72	0.00	0.00	0.00	705.72
2019-2020 Family Protection fee		Pooled Cash - Pooled Cash			No					
Vendor Total: 705.72										
Vendor: 00132 - FANNIN COUNTY CRISIS CENTER										
INV0000704	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	705.72	0.00	0.00	0.00	705.72
2019-2020 Family Protection fee		Pooled Cash - Pooled Cash			No					
Vendor Total: 705.72										
Vendor: VEN02164 - Philip R. Taft, PsyD. & Associates PLLC										
Vendor Total: 2,437.50										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3660	Invoice	9/30/2020	8/26/2020	9/30/2020	8/26/2020	2,437.50	0.00	0.00	0.00	2,437.50
Client #01848 Parsons evaluation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Client #01848 Parsons evaluation	NA	0.00	0.00	2,437.50	0.00	0.00	0.00	2,437.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4420	OTHER PROFESSIONAL SERV.		2,437.50	100.00%

Vendor: [00569 - SIXTH COURT OF APPEALS](#) **Vendor Total:** 665.23

INV0000701	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	665.23	0.00	0.00	0.00	665.23
Ju.ly-Aug 2020 Appeals fees		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ju.ly-Aug 2020 Appeals fees	NA	0.00	0.00	665.23	0.00	0.00	0.00	665.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4920	6TH COURT OF APPEALS FEE		665.23	100.00%

Vendor: [00302 - THOMAS, GRACE J. LCDC](#) **Vendor Total:** 250.00

329	Invoice	9/30/2020	8/4/2020	9/30/2020	8/4/2020	250.00	0.00	0.00	0.00	250.00
Musser ct testimony		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Musser ct testimony	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4420	OTHER PROFESSIONAL SERV.		250.00	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 585.00

130-17222	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	585.00	0.00	0.00	0.00	585.00
Const#3 bar code scanner		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Const#3 bar code scanner	NA	0.00	0.00	585.00	0.00	0.00	0.00	585.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-5740	TECHNOLOGY		585.00	100.00%

Vendor: [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) **Vendor Total:** 2,450.00

2923	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	2,450.00	0.00	0.00	0.00	2,450.00
Scaffolding rent 8/20-9/16/20		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffolding rent 8/20-9/16/20	NA	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
680-668-1650	CONSTRUCTION		2,450.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	35	19,079.78	0.00	0.00	0.00	19,079.78	0.00	19,079.78
	Grand Total:	19,079.78	0.00	0.00	0.00	19,079.78	0.00	19,079.78

Account Summary

Account	Name	Amount
100-409-4890	COURT COSTS/ARREST FEES	2,117.16
100-409-4920	6TH COURT OF APPEALS FEE	665.23
100-435-4360	ATTORNEY FEES- CPS CASES	1,772.00
100-435-4370	ATTORNEY FEES	8,720.50
100-435-4420	OTHER PROFESSIONAL SERV.	2,687.50
100-553-5740	TECHNOLOGY	585.00
	Total:	16,547.39

Account	Name	Amount
240-624-4580	R&M MACHINERY PARTS	82.39
	Total:	82.39

Account	Name	Amount
680-668-1650	CONSTRUCTION	2,450.00
	Total:	2,450.00