



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: 157.30
9674-20201001-1	Invoice	9/30/2020	10/1/2020	10/1/2020	10/1/2020	157.30	0.00	0.00	0.00	157.30
#9674 Pct 1 internet install		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 Pct 1 internet install	NA	0.00	0.00	157.30	0.00	0.00	0.00	157.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				157.30	100.00%				
Vendor: 00474 - ARCHITEXAS										Vendor Total: 6,500.00
1737.26	Invoice	9/30/2020	10/9/2020	10/9/2020	10/9/2020	6,500.00	0.00	0.00	0.00	6,500.00
Project # 1737 Sept 2020 construction		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Project # 1737 Sept 2020 construction	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-4030	ARCHITECTURAL FEES				6,500.00	100.00%				
Vendor: VEN02085 - Ashley Sims Law PLLC										Vendor Total: 1,987.50
INV0000300	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	1,987.50	0.00	0.00	0.00	1,987.50
FA-19-44512 BT/JT/JT Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44512 BT/JT/JT Dst Ct	NA	0.00	0.00	1,987.50	0.00	0.00	0.00	1,987.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,987.50	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 63.30
INV0000257	Invoice	9/30/2020	10/2/2020	10/2/2020	10/2/2020	63.30	0.00	0.00	0.00	63.30
#3034861434 Pct 2 gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 gas	NA	0.00	0.00	63.30	0.00	0.00	0.00	63.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				63.30	100.00%				
Vendor: 00593 - AUSTIN ASPHALT, INC										Vendor Total: 5,265.00
61805.027	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	5,265.00	0.00	0.00	0.00	5,265.00
405' tin horn		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
405' tin horn	NA	0.00	0.00	5,265.00	0.00	0.00	0.00	5,265.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-3420	R&B MAT. CULVERTS				5,265.00	100.00%				
Vendor: 00017 - BOIS D'ARC MUD										Vendor Total: 32.22

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000256	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	32.22	0.00	0.00	0.00	32.22
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	32.22	0.00	0.00	0.00	32.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4420	UTILITY WATER		32.22	100.00%

Vendor: [00116 - BONHAM VETERINARY CLINIC](#)

Vendor Total: 211.00

INV0000239	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	211.00	0.00	0.00	0.00	211.00
#1591 Canine Rabies testing		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1591 Canine Rabies testing	NA	0.00	0.00	211.00	0.00	0.00	0.00	211.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES		211.00	100.00%

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

Vendor Total: 45,000.00

INV0000301	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	45,000.00	0.00	0.00	0.00	45,000.00
Sept EMS contract		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept EMS contract	NA	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4170	EMS SERVICE		45,000.00	100.00%

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

Vendor Total: 288.00

INV0000289	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	144.00	0.00	0.00	0.00	144.00
CR-19-27149 Rodriguez Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27149 Rodriguez Dst Ct	NA	0.00	0.00	144.00	0.00	0.00	0.00	144.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		144.00	100.00%

INV0000290	Invoice	9/30/2020	9/7/2020	9/30/2020	9/7/2020	144.00	0.00	0.00	0.00	144.00
CR-20-27556 VanHooser Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27556 VanHooser Dst Ct	NA	0.00	0.00	144.00	0.00	0.00	0.00	144.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		144.00	100.00%

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

Vendor Total: 1,015.92

4060471144	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	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%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4060471394	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	59.03	0.00	0.00	0.00	59.03
#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	59.03	0.00	0.00	0.00	59.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		59.03	100.00%

4061096673	Invoice	9/30/2020	9/9/2020	9/30/2020	9/9/2020	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%

4061096696	Invoice	9/30/2020	9/9/2020	9/30/2020	9/9/2020	497.25	0.00	0.00	0.00	497.25
#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	497.25	0.00	0.00	0.00	497.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		497.25	100.00%

4061750944	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	65.21	0.00	0.00	0.00	65.21
#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	65.21	0.00	0.00	0.00	65.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-3950	UNIFORMS		65.21	100.00%

4061751143	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	42.00	0.00	0.00	0.00	42.00
#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	42.00	0.00	0.00	0.00	42.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		42.00	100.00%

4062453423	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	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%

4062453513	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	42.00	0.00	0.00	0.00	42.00
#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					
Vendor: 0052 - CO-OPERATIVE GIN CO.										Vendor Total: 1,900.76
113404	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	200.00	0.00	0.00	0.00	200.00
#FANN#3 Blue def exhaust fluid		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Blue def exhaust fluid	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				
230-623-4580	R&M MACHINERY PARTS				200.00	100.00%				
113405	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	1,150.00	0.00	0.00	0.00	1,150.00
#FANN#3 Hankook tires		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Hankook tires (5)	NA		0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4590	R&M MACH. TIRES & TUBES				1,150.00	100.00%				
113426	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	23.16	0.00	0.00	0.00	23.16
#FANN#3 Hydraulic hoses		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
#FANN#3 Hydraulic hoses	NA		0.00	0.00	23.16	0.00	0.00	0.00	23.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				23.16	100.00%				
113454	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	32.10	0.00	0.00	0.00	32.10
#FANN#3 Oil		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
#FANN#3 Oil	NA		0.00	0.00		32.10	0.00	0.00	0.00	32.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					32.10	100.00%			
113768	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	131.20	0.00	0.00	0.00	131.20
#FANN#3 Shop supplies/Blue Guard Mystik	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Shop supplies/Blue Guard Mystik	NA		0.00	0.00		131.20	0.00	0.00	0.00	131.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					27.00	20.58%			
230-623-3400	SHOP SUPPLIES					104.20	79.42%			
113800	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	55.70	0.00	0.00	0.00	55.70
#FANN#3 R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts	NA		0.00	0.00		55.70	0.00	0.00	0.00	55.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					55.70	100.00%			
114201	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	37.15	0.00	0.00	0.00	37.15
#FANN#3 R&M Parts hydraulic hose	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 R&M Parts hydraulic hose	NA		0.00	0.00		37.15	0.00	0.00	0.00	37.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					37.15	100.00%			
114221	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	5.50	0.00	0.00	0.00	5.50
#FANN#3 Misc hardware	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Misc hardware	NA		0.00	0.00		5.50	0.00	0.00	0.00	5.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					5.50	100.00%			
114595	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	117.95	0.00	0.00	0.00	117.95
#FANN#3 Wiper blades/battery	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#FANN#3 Wiper blades/battery	NA		0.00	0.00		117.95	0.00	0.00	0.00	117.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					117.95	100.00%			
114833	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	148.00	0.00	0.00	0.00	148.00
#FANN#3 R&M Parts fuel filters-hose	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		
#FANN#3 R&M Parts fuel filters-hose	NA	0.00	0.00	148.00	0.00	0.00	0.00	148.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				148.00	100.00%				

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 606.25

C20-16	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	606.25	0.00	0.00	0.00	606.25
Jones removal/pouch/transport	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jones removal/pouch/transport	NA	0.00	0.00	606.25	0.00	0.00	0.00	606.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				606.25	100.00%				

Vendor: [00548 - DAILEY, JEFFREY](#) **Vendor Total:** 593.75

INV0000295	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	593.75	0.00	0.00	0.00	593.75
CR-13-24558 Williams Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-13-24558 Williams Dst Ct	NA	0.00	0.00	593.75	0.00	0.00	0.00	593.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				593.75	100.00%				

Vendor: [00357 - DATA PRESERVATION, LLC](#) **Vendor Total:** 7,900.05

3565	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	7,900.05	0.00	0.00	0.00	7,900.05
Deed of trust DT055-DT072	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deed of trust DT055-DT072	NA	0.00	0.00	7,900.05	0.00	0.00	0.00	7,900.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
127-403-4370	DIGITAL IMAGING				7,900.05	100.00%				

Vendor: [00200 - DOLESE BROS. CO.](#) **Vendor Total:** 721.03

AG20123300	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	721.03	0.00	0.00	0.00	721.03
#FAN582 rock & gravel - Pct 2	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN582 rock & gravel - Pct 2	NA	0.00	0.00	721.03	0.00	0.00	0.00	721.03		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-3410	R&B MAT. ROCK & GRAVEL				721.03	100.00%				

Vendor: [00613 - ELDORADO DENTAL](#) **Vendor Total:** 225.00

09272020	Invoice	9/30/2020	9/27/2020	9/30/2020	9/27/2020	225.00	0.00	0.00	0.00	225.00
9/27/20 Inmate dental	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/27/20 Inmate dental	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				
100-565-4050	PRISONER MEDICAL				225.00	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: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 701.25

INV0000294	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	701.25	0.00	0.00	0.00	701.25
FA-19-44386 AJ/JF Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44386 AJ/JF Dst Ct	NA	0.00	0.00	701.25	0.00	0.00	0.00	701.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		701.25	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 136.86

INV814242	Invoice	9/30/2020	10/3/2020	10/3/2020	10/3/2020	136.86	0.00	0.00	0.00	136.86
9/4-10/3/20 copies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/4-10/3/20 copies	NA	0.00	0.00	136.86	0.00	0.00	0.00	136.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		4.90	3.58%
100-499-3150	COPIER EXPENSE		6.91	5.05%
100-510-3150	COPIER RENTAL		92.95	67.92%
100-513-3150	COPIER RENTAL		7.80	5.70%
100-590-3150	COPIER RENTAL		1.81	1.32%
100-475-3150	COPIER EXPENSE		11.94	8.72%
100-410-3150	COPIER RENTAL		10.55	7.71%

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 4,723.40

INV0000305	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	4,723.40	0.00	0.00	0.00	4,723.40
CR-19-27134 Worthington Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27134 Worthington Dst Ct	NA	0.00	0.00	4,723.40	0.00	0.00	0.00	4,723.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		4,723.40	100.00%

Vendor: [00128 - HART INTERCIVIC](#) **Vendor Total:** 900.00

081477	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	900.00	0.00	0.00	0.00	900.00
Out of warranty repairs		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Out of warranty repairs	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
123-403-5730	ELECTION EQUIPMENT		900.00	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 148.75

INV0000296	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	148.75	0.00	0.00	0.00	148.75
CR-18-26540 Hayes Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26540 Hayes Dst Ct	NA	0.00	0.00	148.75	0.00	0.00	0.00	148.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		148.75	100.00%

Vendor: [00832 - INTERSTATE BATTERIES OF TEXOMA](#) **Vendor Total:** 269.90

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21437367	Invoice	9/30/2020	9/14/2020	9/30/2020	9/14/2020	269.90	0.00	0.00	0.00	269.90
Pct 1 2 batteries		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 2 batteries	Goods	2.00	134.95	269.90	0.00	0.00	0.00	269.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		269.90	100.00%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 1,240.00

INV0000277	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	250.00	0.00	0.00	0.00	250.00
FA-20-44890 Anderson Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44890 Anderson Dst Ct	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
100-435-4360	ATTORNEY FEES- CPS CASES		250.00	100.00%

INV0000287	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	510.00	0.00	0.00	0.00	510.00
FA-20-44915 Worthy/Earnhart Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44915 Worthy/Earnhart Dst Ct	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		510.00	100.00%

INV0000288	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	480.00	0.00	0.00	0.00	480.00
FA-19-44097 Mizzel Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44097 Mizzel Dst Ct	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		480.00	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 3,748.91

INV0000309	Invoice	9/30/2020	10/5/2020	10/5/2020	10/5/2020	3,748.91	0.00	0.00	0.00	3,748.91
Credit card Oct statement		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Transport expenses	NA	0.00	0.00	200.01	0.00	0.00	0.00	200.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		200.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC Zoom	NA	0.00	0.00	69.34	0.00	0.00	0.00	69.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-5740	TECHNOLOGY		69.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Dev Svc membership	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
100-591-4810	DUES		50.00	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: 00048 - LEONARD, CITY OF										
220-622-3400	SHOP SUPPLIES					9.50	0.00	0.00	0.00	9.50
Vendor Total: 80.24										
220-622-3400	SHOP SUPPLIES					9.50	0.00	0.00	0.00	9.50
220-622-3400	SHOP SUPPLIES					114.99	0.00	0.00	0.00	114.99
220-622-5710	PURCHASE OF MACH./EQUIP					2,199.99	0.00	0.00	0.00	2,199.99
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT					582.58	0.00	0.00	0.00	582.58
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING					522.50	0.00	0.00	0.00	522.50
Vendor: 00273 - LEXISNEXIS RISK DATA MANAGEMENT INC										
1394504-20200930	UTILITY WATER					80.24	0.00	0.00	0.00	80.24
Vendor Total: 50.00										
1394504-20200930	UTILITY WATER					80.24	0.00	0.00	0.00	80.24
100-551-5910	ONLINE RESEARCH					50.00	0.00	0.00	0.00	50.00
Vendor: 00031 - LEXISNEXIS										
3092891202	ONLINE RESEARCH					50.00	0.00	0.00	0.00	50.00
Vendor Total: 384.00										
3092891202	ONLINE RESEARCH					50.00	0.00	0.00	0.00	50.00
#422K883M8	ONLINE RESEARCH					384.00	0.00	0.00	0.00	384.00

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		
#422K883M8 Dst Attorney Sept 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:** 38.10

00043401	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	22.50	0.00	0.00	0.00	22.50
Acct #17319 oxygen	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #17319 oxygen	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3430	R&B MAT. HARDWARE & LUMBER			22.50	100.00%					

00045354	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	15.60	0.00	0.00	0.00	15.60
Acct #17319 cylinder rental	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #17319 cylinder rental	NA	0.00	0.00	15.60	0.00	0.00	0.00	15.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-3430	R&B MAT. HARDWARE & LUMBER			15.60	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 10,971.04

364532	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	81.98	0.00	0.00	0.00	81.98
#23040023 Pct 1 hydraulic oil	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 hydraulic oil	NA	0.00	0.00	81.98	0.00	0.00	0.00	81.98		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			81.98	100.00%					

P22144	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	1,054.25	0.00	0.00	0.00	1,054.25
#23040045 Sheriff gas	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040045 Sheriff gas	NA	0.00	0.00	1,054.25	0.00	0.00	0.00	1,054.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,054.25	100.00%					

P22192	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	4,381.43	0.00	0.00	0.00	4,381.43
#23040034 Pct 3 gas/diesel	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 gas/diesel	NA	0.00	0.00	4,381.43	0.00	0.00	0.00	4,381.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			4,381.43	100.00%					

P22195	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	2,634.88	0.00	0.00	0.00	2,634.88
#23040025 Pct 2 gas/diesel	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
#23040025 Pct 2 gas/diesel	NA		0.00	0.00		2,634.88	0.00	0.00	0.00	2,634.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					2,634.88	100.00%			
P25852	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	1,023.78	0.00	0.00	0.00	1,023.78
#23040045 Sheriff gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	NA		0.00	0.00		1,023.78	0.00	0.00	0.00	1,023.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,023.78	100.00%			
P25896	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	697.49	0.00	0.00	0.00	697.49
#23040045 Sheriff gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	NA		0.00	0.00		697.49	0.00	0.00	0.00	697.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					697.49	100.00%			
P25965	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	1,097.23	0.00	0.00	0.00	1,097.23
#23040045 Sheriff gas		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff gas	NA		0.00	0.00		1,097.23	0.00	0.00	0.00	1,097.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,097.23	100.00%			

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 1,025.00

INV0000297	Invoice	9/30/2020	8/31/2020	9/30/2020	8/31/2020	625.00	0.00	0.00	0.00	625.00
FA-19-44319 Garza Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44319 Garza Dst Ct	NA		0.00	0.00		625.00	0.00	0.00	0.00	625.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					625.00	100.00%			
INV0000298	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	400.00	0.00	0.00	0.00	400.00
FA-19-44046 Scott/Aubrey Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44046 Scott/Aubrey Dst Ct	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			
100-435-4360	ATTORNEY FEES- CPS CASES					400.00	100.00%			

Vendor: [00440 - O'REILLY AUTOMOTIVE, INC.](#) Vendor Total: 259.79

0361315075	Invoice	9/30/2020	9/4/2020	9/30/2020	9/4/2020	18.99	0.00	0.00	0.00	18.99
Acct #163525 leak seal		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
Acct #163525 leak seal	NA		0.00	0.00		18.99	0.00	0.00	0.00	18.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					18.99	100.00%			
0361-316209	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	13.72	0.00	0.00	0.00	13.72
Acct #163523 R&M Parts		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #163523 R&M Parts	NA		0.00	0.00		13.72	0.00	0.00	0.00	13.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					13.72	100.00%			
0361-316296	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	34.95	0.00	0.00	0.00	34.95
Acct #163525 Fuel/WTR SEP		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #163525 Fuel/WTR SEP	NA		0.00	0.00		34.95	0.00	0.00	0.00	34.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4580	R&M MACHINERY PARTS					34.95	100.00%			
0361316523	Invoice	9/30/2020	9/11/2020	9/30/2020	9/11/2020	12.74	0.00	0.00	0.00	12.74
Acct #260555 filter unit 1034		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #260555 filter unit 1034	NA		0.00	0.00		12.74	0.00	0.00	0.00	12.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					12.74	100.00%			
0361-318536	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	197.39	0.00	0.00	0.00	197.39
Acct #260555 battery unit 5206		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #260555 battery unit 5206	NA		0.00	0.00		197.39	0.00	0.00	0.00	197.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					197.39	100.00%			
0361318538	Credit Memo	9/30/2020	9/21/2020	9/30/2020	9/21/2020	-18.00	0.00	0.00	0.00	-18.00
Acct #260555 credit for core charge Inv#0361-...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Acct #260555 credit for core charge Inv#0...	NA		0.00	0.00		-18.00	0.00	0.00	0.00	-18.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					-18.00	100.00%			
Vendor: 00589 - PERKINS, J. DANIEL									Vendor Total:	2,511.00
INV0000278	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	648.00	0.00	0.00	0.00	648.00
FA-19-44386 Fuller 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-19-44386 Fuller Dst Ct	NA		0.00	0.00		648.00	0.00	0.00	0.00	648.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					648.00	100.00%			
INV0000291	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	837.00	0.00	0.00	0.00	837.00
FA-20-11820 Moutray Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-11820 Moutray Dst Ct	NA		0.00	0.00		837.00	0.00	0.00	0.00	837.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					837.00	100.00%			
INV0000292	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	378.00	0.00	0.00	0.00	378.00
FA-20-44890 Anderson Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44890 Anderson Dst Ct	NA		0.00	0.00		378.00	0.00	0.00	0.00	378.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					378.00	100.00%			
INV0000293	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	648.00	0.00	0.00	0.00	648.00
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		648.00	0.00	0.00	0.00	648.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					648.00	100.00%			

Vendor: [00269 - ROMCO EQUIPMENT CO.](#) Vendor Total: 488.41

101120304	Invoice	9/30/2020	8/20/2020	9/30/2020	8/20/2020	488.41	0.00	0.00	0.00	488.41
Skirt hopper/bumper for Etnyre	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Skirt hopper/bumper for Etnyre	NA		0.00	0.00		488.41	0.00	0.00	0.00	488.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					244.20	50.00%			
240-624-4580	R&M MACHINERY PARTS					244.21	50.00%			

Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 4,937.89

INV0000279	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	609.85	0.00	0.00	0.00	609.85
CR-20-27645 Truss Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27645 Truss Dst Ct	NA		0.00	0.00		609.85	0.00	0.00	0.00	609.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					609.85	100.00%			
INV0000280	Invoice	9/30/2020	9/14/2020	9/30/2020	9/14/2020	796.14	0.00	0.00	0.00	796.14
CR-19-27026 Wallace 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					
INV0000281	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	719.95	0.00	0.00	0.00	719.95
CR-19-27064 Wallace Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27064 Wallace Dst Ct	NA		0.00	0.00		796.14	0.00	0.00	0.00	796.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					796.14	100.00%			
INV0000282	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	637.10	0.00	0.00	0.00	637.10
CR-19-27064 Fogelman Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27064 Fogelman Dst Ct	NA		0.00	0.00		719.95	0.00	0.00	0.00	719.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					719.95	100.00%			
INV0000283	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	1,193.65	0.00	0.00	0.00	1,193.65
CR-20-27461 Smith Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27461 Smith Dst Ct	NA		0.00	0.00		637.10	0.00	0.00	0.00	637.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					637.10	100.00%			
INV0000284	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	87.45	0.00	0.00	0.00	87.45
CR-19-27076 Hunter Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27076 Hunter Dst Ct	NA		0.00	0.00		1,193.65	0.00	0.00	0.00	1,193.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,193.65	100.00%			
INV0000285	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	334.00	0.00	0.00	0.00	334.00
CR-20-27418 Sewell Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27418 Sewell Dst Ct	NA		0.00	0.00		334.00	0.00	0.00	0.00	334.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					334.00	100.00%			
INV0000286	Invoice	9/30/2020	9/14/2020	9/30/2020	9/14/2020	559.75	0.00	0.00	0.00	559.75
CR-20-27565 Barger Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27565 Barger Dst Ct	NA		0.00	0.00		559.75	0.00	0.00	0.00	559.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					559.75	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: [00801 - SOLOMON, AMANDA](#) Vendor Total: 427.50

INV0000299	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	427.50	0.00	0.00	0.00	427.50
FA-19-44139 Garza Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44139 Garza Dst Ct	NA	0.00	0.00	427.50	0.00	0.00	0.00	427.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		427.50	100.00%

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 4,039.00

NRDD-0006242	Invoice	9/30/2020	6/11/2020	9/30/2020	6/11/2020	2,858.00	0.00	0.00	0.00	2,858.00
Claim #LE20196643-1 Eachus deductible paym...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim #LE20196643-1 Eachus deductible p...	NA	0.00	0.00	2,858.00	0.00	0.00	0.00	2,858.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		2,858.00	100.00%

NRDD-0006252	Invoice	9/30/2020	6/28/2020	9/30/2020	6/28/2020	181.00	0.00	0.00	0.00	181.00
Claim #PO20208039-1 Wolfe deductible paym...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim #PO20208039-1 Wolfe deductible p...	NA	0.00	0.00	181.00	0.00	0.00	0.00	181.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		181.00	100.00%

NRDD-0006332	Invoice	9/30/2020	7/21/2020	9/30/2020	7/21/2020	1,000.00	0.00	0.00	0.00	1,000.00
Claim #AL20208564-1 Waldrip deductible			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Claim #AL20208564-1 Waldrip deductible	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-3990	CLAIMS SETTLEMENTS		1,000.00	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) Vendor Total: 104.31

2011924	Invoice	9/30/2020	10/1/2020	10/1/2020	10/1/2020	104.31	0.00	0.00	0.00	104.31
Sept 2020 remote birth access			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2020 remote birth access	NA	0.00	0.00	104.31	0.00	0.00	0.00	104.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		104.31	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 584.86

INV0000307	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	584.86	0.00	0.00	0.00	584.86
Bids/Notices-Election/Hearing/Budget/Salary/...			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		
Bids/Notices-Election/Hearing/Budget/Sal...	NA	0.00	0.00	584.86	0.00	0.00	0.00	584.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4300	BIDS AND NOTICES				123.84	21.17%				
100-409-4300	BIDS & NOTICES				461.02	78.83%				

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR										Vendor Total:	354.64
843146438	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	354.64	0.00	0.00	0.00	354.64	
Acct # 1003935865 DA online	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct # 1003935865 DA online	NA	0.00	0.00	354.64	0.00	0.00	0.00	354.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				354.64	100.00%				

Vendor: 00456 - TOPLINE HYDRAULICS INC										Vendor Total:	280.92
6033	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	280.92	0.00	0.00	0.00	280.92	
Pct 3 Hydraulic hose	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 Hydraulic hose	NA	0.00	0.00	280.92	0.00	0.00	0.00	280.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				280.92	100.00%				

Vendor: 00498 - TOWN OF WINDOM										Vendor Total:	41.50
INV0000306	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	41.50	0.00	0.00	0.00	41.50	
8/15-9/15/20 Windom water	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/15-9/15/20 Windom water	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: 00310 - TYLER TECHNOLOGIES, INC.										Vendor Total:	15,675.00
020-26239	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	2,025.00	0.00	0.00	0.00	2,025.00	
CCL August eSignature setup	Pooled Cash - Pooled Cash			No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CCL August eSignature setup	NA	0.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-5740	TECHNOLOGY				2,025.00	100.00%				

025-311528	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	13,650.00	0.00	0.00	0.00	13,650.00
Financials- production assistance	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Financials- production assistance	NA	0.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				13,650.00	100.00%				

Vendor: 00699 - UNITED AG & TURF										Vendor Total:	96.59
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11158850	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	96.59	0.00	0.00	0.00	96.59
Acct #100029520 R&M Parts Pct 1		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #100029520 R&M Parts Pct 1	NA	0.00	0.00	96.59	0.00	0.00	0.00	96.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4580	R&M MACHINERY PARTS		96.59	100.00%

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

Vendor Total: 28.98

INV0000304	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	28.98	0.00	0.00	0.00	28.98
8/25-9/30/20 travel 50.4 miles		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8/25-9/30/20 travel 50.4 miles	NA	0.00	0.00	28.98	0.00	0.00	0.00	28.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		28.98	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-18.00	0.00	0.00	0.00	-18.00	0.00	-18.00
Invoice	90	126,732.92	0.00	0.00	0.00	126,732.92	0.00	126,732.92
Grand Total:		126,714.92	0.00	0.00	0.00	126,714.92	0.00	126,714.92

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	28.98
100-404-4300	BIDS AND NOTICES	123.84
100-409-3990	CLAIMS SETTLEMENTS	4,039.00
100-409-4300	BIDS & NOTICES	461.02
100-409-4890	COURT COSTS/ARREST FEES	104.31
100-409-5740	TECHNOLOGY	69.34
100-410-3150	COPIER RENTAL	10.55
100-410-5740	TECHNOLOGY	2,025.00
100-425-4660	AUTOPSIES	606.25
100-435-4360	ATTORNEY FEES- CPS CASES	7,892.25
100-435-4370	ATTORNEY FEES	10,691.79
100-475-3150	COPIER EXPENSE	11.94
100-475-5910	ONLINE RESEARCH	738.64
100-499-3150	COPIER EXPENSE	6.91
100-510-3150	COPIER RENTAL	92.95
100-510-4530	COMPUTER SOFTWARE	13,650.00
100-513-3150	COPIER RENTAL	7.80
100-515-4420	UTILITIES WATER	41.50
100-540-4170	EMS SERVICE	45,000.00
100-551-5910	ONLINE RESEARCH	50.00
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	211.00
100-560-3300	AUTO EXPENSE GAS & OIL	3,872.75
100-560-4280	PRISONER TRANSPORT	200.01
100-560-4540	R & M AUTOMOBILES	192.13
100-565-4050	PRISONER MEDICAL	225.00
100-590-3150	COPIER RENTAL	1.81
100-591-4810	DUES	50.00
100-665-3150	COPIER RENTAL	4.90
Total:		90,409.67

Account	Name	Amount
123-403-5730	ELECTION EQUIPMENT	900.00
Total:		900.00

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	7,900.05
Total:		7,900.05

Account	Name	Amount
210-621-4210	INTERNET	157.30
210-621-4570	R&M MACHINERY GAS & OIL	81.98
210-621-4580	R&M MACHINERY PARTS	366.49
Total:		605.77

Account	Name	Amount
220-622-3400	SHOP SUPPLIES	124.49
220-622-3410	R&B MAT. ROCK & GRAVEL	721.03
220-622-3950	UNIFORMS	324.51
220-622-4410	UTILITY GAS	63.30
220-622-4420	UTILITY WATER	80.24
220-622-4570	R&M MACHINERY GAS & OIL	2,634.88
220-622-4580	R&M MACHINERY PARTS	257.92

Account Summary

Account	Name	Amount
220-622-5710	PURCHASE OF MACH./EQUIP	2,199.99
Total:		6,406.36

Account	Name	Amount
230-623-3400	SHOP SUPPLIES	104.20
230-623-3420	R&B MAT. CULVERTS	5,265.00
230-623-3430	R&B MAT. HARDWARE & LUMBER	38.10
230-623-4420	UTILITY WATER	32.22
230-623-4570	R&M MACHINERY GAS & OIL	4,413.53
230-623-4580	R&M MACHINERY PARTS	895.38
230-623-4590	R&M MACH. TIRES & TUBES	1,150.00
Total:		11,898.43

Account	Name	Amount
240-624-3950	UNIFORMS	691.41
240-624-4580	R&M MACHINERY PARTS	298.15
Total:		989.56

Account	Name	Amount
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	522.50
Total:		522.50

Account	Name	Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	582.58
Total:		582.58

Account	Name	Amount
680-668-4030	ARCHITECTURAL FEES	6,500.00
Total:		6,500.00