



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00803 - ACME AUTO PARTS</a></b>										<b>Vendor Total: 55.00</b>
<a href="#">123245</a>	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	55.00	0.00	0.00	0.00	55.00
R&M Parts - hyd hose		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
R&M Parts - hyd hose	Goods	1.00	55.00	55.00	0.00	0.00	0.00	0.00	55.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				55.00	100.00%				
<b>Vendor: <a href="#">VEN02085 - Ashley Sims Law PLLC</a></b>										<b>Vendor Total: 671.25</b>
<a href="#">INV0000230</a>	Invoice	9/30/2020	9/4/2020	9/30/2020	9/4/2020	671.25	0.00	0.00	0.00	671.25
FA-19-44493 Jarratt Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-19-44493 Jarratt Dst Ct	NA	0.00	0.00	671.25	0.00	0.00	0.00	0.00	671.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				671.25	100.00%				
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 218.26</b>
<a href="#">INV0000166</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	51.05	0.00	0.00	0.00	51.05
#3032178178 Windom gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3032178178 Windom gas	NA	0.00	0.00	51.05	0.00	0.00	0.00	0.00	51.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4410</a>	UTILITIES GAS				51.05	100.00%				
<a href="#">INV0000167</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	53.47	0.00	0.00	0.00	53.47
#3030687827 Co Bldg gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3030687827 Co Bldg gas	NA	0.00	0.00	53.47	0.00	0.00	0.00	0.00	53.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4410</a>	UTILITIES GAS				53.47	100.00%				
<a href="#">INV0000168</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	50.44	0.00	0.00	0.00	50.44
#3030687434 TDHS gas		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#3030687434 TDHS gas	NA	0.00	0.00	50.44	0.00	0.00	0.00	0.00	50.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4410</a>	UTILITIES GAS				50.44	100.00%				
<a href="#">INV0000169</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	63.30	0.00	0.00	0.00	63.30
#4014116839 Pct 4 gas		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4014116839 Pct 4 gas	NA	0.00	0.00	63.30	0.00	0.00	0.00	63.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-4410</a>	UTILITY GAS			63.30	100.00%					

**Vendor:** [00658 - BAILEY, DON](#) **Vendor Total:** 816.67

<a href="#">INV0000200</a>	Invoice	9/30/2020	9/4/2020	9/30/2020	9/4/2020	816.67	0.00	0.00	0.00	816.67
20571A Titus Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20571A Titus Dst Ct	NA	0.00	0.00	816.67	0.00	0.00	0.00	816.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT			816.67	100.00%					

**Vendor:** [VEN02098 - Bonham Chrysler](#) **Vendor Total:** 201.77

<a href="#">4123769</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	201.77	0.00	0.00	0.00	201.77
2008 Dodge Durango key/bulb	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2008 Dodge Durango key/bulb	NA	0.00	0.00	201.77	0.00	0.00	0.00	201.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-406-4540</a>	R&M AUTO			201.77	100.00%					

**Vendor:** [00800 - BONHAM QUICK LUBE](#) **Vendor Total:** 57.00

<a href="#">94712</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	10.00	0.00	0.00	0.00	10.00
2018 Ford repair flat unit 1068	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 Ford repair flat unit 1068	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			10.00	100.00%					

<a href="#">94735</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	47.00	0.00	0.00	0.00	47.00
2019 Ford oil change unit 5299	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2019 Ford oil change unit 5299	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			47.00	100.00%					

**Vendor:** [00046 - BONHAM, CITY OF](#) **Vendor Total:** 1,462.25

<a href="#">INV0000206</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	384.92	0.00	0.00	0.00	384.92
#209-0092739-001 TDHS	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#209-0092739-001 TDHS water/sewer	NA	0.00	0.00	300.66	0.00	0.00	0.00	300.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-640-4420</a>	UTILITIES WATER			300.66	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092739-001 TDHS trash	NA		0.00	0.00		42.13	0.00	0.00	0.00	42.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4430</a>	TRASH PICK-UP					42.13	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092739-001 TDHS/Co Bldg trash	NA		0.00	0.00		42.13	0.00	0.00	0.00	42.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE					42.13	100.00%			
<a href="#">INV0000207</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	84.26	0.00	0.00	0.00	84.26
#204-0041367-001 Courthouse trash	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#204-0041367-001 Courthouse trash	NA		0.00	0.00		84.26	0.00	0.00	0.00	84.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4430</a>	TRASH PICK-UP					84.26	100.00%			
<a href="#">INV0000208</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	161.91	0.00	0.00	0.00	161.91
#205-0050150-001 S Annex	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#205-0050150-001 S Annex water/sewer	NA		0.00	0.00		77.65	0.00	0.00	0.00	77.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4420</a>	UTILITIES WATER					77.65	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#205-0050150-001 S Annex trash	NA		0.00	0.00		84.26	0.00	0.00	0.00	84.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE					84.26	100.00%			
<a href="#">INV0000209</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	65.43	0.00	0.00	0.00	65.43
#209-0092863-001 800 E 2nd trash	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092863-001 800 E 2nd trash	NA		0.00	0.00		65.43	0.00	0.00	0.00	65.43
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					65.43	100.00%			
<a href="#">INV0000210</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	57.08	0.00	0.00	0.00	57.08
#208-0082528-001 Agrilife water/sewer	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#208-0082528-001 Agrilife water/sewer	NA		0.00	0.00		57.08	0.00	0.00	0.00	57.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4420</a>	UTILITIES WATER					57.08	100.00%			
<a href="#">INV0000211</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	57.27	0.00	0.00	0.00	57.27
#204-0041415-002 Co-Op water/sewer	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					
#204-0041415-002	Co-Op water/sewer	NA		0.00	0.00	57.27	0.00	0.00	0.00	57.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-4420</a>	UTILITIES WATER				57.27	100.00%				
<a href="#">INV0000212</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	104.13	0.00	0.00	0.00	104.13
#204-0041265-003	108 E Sam Rayburn	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#204-0041265-003	108 E Sam Rayburn w...	NA	0.00	0.00	85.75	0.00	0.00	0.00	85.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4420</a>	UTILITIES WATER				85.75	100.00%				
#204-0041265-003	108 E Sam Rayburn tr...	NA	0.00	0.00	18.38	0.00	0.00	0.00	18.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				18.38	100.00%				
<a href="#">INV0000213</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	93.28	0.00	0.00	0.00	93.28
#209-0092782-001	Pct 4 water/sewer	Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#209-0092782-001	Pct 4 water/sewer	NA	0.00	0.00	93.28	0.00	0.00	0.00	93.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER				93.28	100.00%				
#209-0092738-001	Co Bldg water/sewer	Pooled Cash - Pooled Cash			No	57.08	0.00	0.00	0.00	57.08
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#209-0092738-001	Co Bldg water/sewer	NA	0.00	0.00	57.08	0.00	0.00	0.00	57.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4420</a>	UTILITIES WATER				57.08	100.00%				
#209-0093037-002	200 E 1st	Pooled Cash - Pooled Cash			No	153.90	0.00	0.00	0.00	153.90
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#209-0093037-002	200 E 1st water/sewer	NA	0.00	0.00	135.52	0.00	0.00	0.00	135.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4420</a>	UTILITIES WATER				135.52	100.00%				
#209-0093037-002	200 E 1st trash	NA	0.00	0.00	18.38	0.00	0.00	0.00	18.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				18.38	100.00%				
#214-0043011-001	Sheriff	Pooled Cash - Pooled Cash			No	242.99	0.00	0.00	0.00	242.99

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#214-0043011-001 Sheriff water/sewer	NA		0.00	0.00		126.45	0.00	0.00	0.00	126.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4420</a>	UTILITIES WATER					126.45	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#214-0043011-001 Sheriff trasj	NA		0.00	0.00		116.54	0.00	0.00	0.00	116.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP					116.54	100.00%			

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 2,250.00**

<a href="#">INV0000223</a>	Invoice	9/30/2020	9/7/2020	9/30/2020	9/7/2020	460.00	0.00	0.00	0.00	460.00
FA-18-43619 Gordon Mack Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-18-43619 Gordon Mack Dst Ct	NA		0.00	0.00		460.00	0.00	0.00	0.00	460.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					460.00	100.00%			

<a href="#">INV0000224</a>	Invoice	9/30/2020	9/7/2020	9/30/2020	9/7/2020	590.00	0.00	0.00	0.00	590.00
FA-20-44571 Castillo Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44571 Castillo Dst Ct	NA		0.00	0.00		590.00	0.00	0.00	0.00	590.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					590.00	100.00%			

<a href="#">INV0000225</a>	Invoice	9/30/2020	9/7/2020	9/30/2020	9/7/2020	1,200.00	0.00	0.00	0.00	1,200.00
FA-20-44915 KE/AW Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44915 KE/AW Dst Ct	NA		0.00	0.00		1,200.00	0.00	0.00	0.00	1,200.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					1,200.00	100.00%			

**Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 1,552.00**

<a href="#">INV0000191</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	168.00	0.00	0.00	0.00	168.00
FA-20-44888 Vanhooser Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44888 Vanhooser Dst Ct	NA		0.00	0.00		168.00	0.00	0.00	0.00	168.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					168.00	100.00%			

<a href="#">INV0000192</a>	Invoice	9/30/2020	9/13/2020	9/30/2020	9/13/2020	192.00	0.00	0.00	0.00	192.00
CR-19-27199 Stephens Dst Ct		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-19-27199 Stephens Dst Ct	NA		0.00	0.00		192.00	0.00	0.00	0.00	192.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					192.00	100.00%			

Payable Register

Packet: APPKT00034 - AP CC 10/6/2020 FY2020 payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000193</a>	Invoice	9/30/2020	8/30/2020	9/30/2020	8/30/2020	240.00	0.00	0.00	0.00	240.00
FA-20-44709 Rodriguez Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44709 Rodriguez Dst Ct	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		240.00	100.00%

<a href="#">INV0000194</a>	Invoice	9/30/2020	9/13/2020	9/30/2020	9/13/2020	512.00	0.00	0.00	0.00	512.00
FA-19-44526 Wright Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44526 Wright Dst Ct	NA	0.00	0.00	512.00	0.00	0.00	0.00	512.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		512.00	100.00%

<a href="#">INV0000195</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	440.00	0.00	0.00	0.00	440.00
FA-20-44888 Van Hooser Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44888 Van Hooser 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
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		440.00	100.00%

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 467.50

<a href="#">INV0000226</a>	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	467.50	0.00	0.00	0.00	467.50
FA-19-44013 Rupert Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44013 Rupert Dst Ct	NA	0.00	0.00	467.50	0.00	0.00	0.00	467.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		467.50	100.00%

Vendor: [00508 - BRYCO-BRYANT CO](#) Vendor Total: 152,082.06

<a href="#">13</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	152,082.06	0.00	0.00	0.00	152,082.06
Courthouse masonry		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse masonry	NA	0.00	0.00	152,082.06	0.00	0.00	0.00	152,082.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-1680</a>	MASONRY AND STONE		152,082.06	100.00%

Vendor: [00516 - CASE, FRED](#) Vendor Total: 29.21

<a href="#">INV0000189</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	29.21	0.00	0.00	0.00	29.21
Sept Janitor travel		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept Janitor travel - Agrilife	NA	0.00	0.00	16.10	0.00	0.00	0.00	16.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-516-2251</a>	JANITOR TRAVEL		16.10	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sept Janitor travel - E Annex	NA		0.00	0.00	13.11	0.00	0.00	0.00	13.11	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-2251</a>	JANITOR TRAVEL		13.11	100.00%						

**Vendor:** [00610 - CIRCLE STAR QUICK LUBE & TIRE](#) **Vendor Total:** 657.21

<a href="#">11-0171684</a>	Invoice	9/30/2020	8/24/2020	9/30/2020	8/24/2020	68.00	0.00	0.00	0.00	68.00
Grader tire repair		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Grader tire repair	NA		0.00	0.00	68.00	0.00	0.00	0.00	68.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES		68.00	100.00%						

<a href="#">11-0171874</a>	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	62.28	0.00	0.00	0.00	62.28
trailer tire repair		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
trailer tire repair	NA		0.00	0.00	62.28	0.00	0.00	0.00	62.28	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES		62.28	100.00%						

<a href="#">11-0172203</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	7.00	0.00	0.00	0.00	7.00
2005 Chev-9752 inspection		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2005 Chev-9752 inspection	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.00	100.00%						

<a href="#">11-0172864</a>	Invoice	9/30/2020	9/14/2020	9/30/2020	9/14/2020	60.00	0.00	0.00	0.00	60.00
motor grader mount tire		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
motor grader mount tire	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES		60.00	100.00%						

<a href="#">11-0173428</a>	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	459.93	0.00	0.00	0.00	459.93
2018 Ford repair Unit 4599		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2018 Ford repair Unit 4599	NA		0.00	0.00	459.93	0.00	0.00	0.00	459.93	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		459.93	100.00%						

**Vendor:** [00592 - CITY AUTO PARTS](#) **Vendor Total:** 698.10

<a href="#">269640</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	272.69	0.00	0.00	0.00	272.69
R&M Parts - oil/fuel filters		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
R&M Parts - oil/fuel filters	NA		0.00	0.00		272.69	0.00	0.00	0.00	272.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					272.69	100.00%			
<a href="#">269661</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	36.25	0.00	0.00	0.00	36.25
motor oil/hand cleaner		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
motor oil	Goods		4.00	5.49		21.96	0.00	0.00	0.00	21.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					21.96	100.00%			
<a href="#">220-622-3400</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	14.29	0.00	0.00	0.00	14.29
hand cleaner		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
hand cleaner	Goods		1.00	14.29		14.29	0.00	0.00	0.00	14.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3400</a>	SHOP SUPPLIES					14.29	100.00%			
<a href="#">269677</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	198.56	0.00	0.00	0.00	198.56
R&M Parts - motor oil		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
R&M Parts - motor oil	NA		0.00	0.00		198.56	0.00	0.00	0.00	198.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					65.88	33.18%			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					132.68	66.82%			
<a href="#">269683</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	42.04	0.00	0.00	0.00	42.04
R&M Parts - oil		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
R&M Parts - oil	NA		0.00	0.00		42.04	0.00	0.00	0.00	42.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					31.03	73.81%			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					11.01	26.19%			
<a href="#">270044</a>	Invoice	9/30/2020	9/8/2020	9/30/2020	9/8/2020	23.98	0.00	0.00	0.00	23.98
Tiller gear oil		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Tiller gear oil	NA		0.00	0.00		23.98	0.00	0.00	0.00	23.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					23.98	100.00%			
<a href="#">270058</a>	Invoice	9/30/2020	9/8/2020	9/30/2020	9/8/2020	56.46	0.00	0.00	0.00	56.46
R&M Parts - Belts		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
R&M Parts - Belts	Goods		1.00	56.46		56.46	0.00	0.00	0.00	56.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					56.46	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">270126</a>	Invoice	9/30/2020	9/9/2020	9/30/2020	9/9/2020	28.23	0.00	0.00	0.00	28.23
R&M Parts -		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
R&M Parts -	NA	0.00	0.00	28.23	0.00	0.00	0.00	0.00	28.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				28.23	100.00%				
<a href="#">270206</a>	Invoice	9/30/2020	9/11/2020	9/30/2020	9/11/2020	17.65	0.00	0.00	0.00	17.65
R&M Parts - fuel filter/treatment		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
R&M Parts - fuel filter/treatment	NA	0.00	0.00	17.65	0.00	0.00	0.00	0.00	17.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				17.65	100.00%				
<a href="#">270593</a>	Invoice	9/30/2020	9/18/2020	9/30/2020	9/18/2020	22.24	0.00	0.00	0.00	22.24
Syn oil		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Syn oil	Goods	2.00	11.12	22.24	0.00	0.00	0.00	0.00	22.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL				22.24	100.00%				
<b>Vendor: <a href="#">00055 - CROSSROADS HARDWARE</a></b>										<b>Vendor Total: 18.98</b>
<a href="#">V80314</a>	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	18.98	0.00	0.00	0.00	18.98
Shop supply		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Shop supply	NA	0.00	0.00	18.98	0.00	0.00	0.00	0.00	18.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-3400</a>	SHOP SUPPLIES				18.98	100.00%				
<b>Vendor: <a href="#">00548 - DAILEY, JEFFREY</a></b>										<b>Vendor Total: 855.00</b>
<a href="#">INV0000221</a>	Invoice	9/30/2020	9/12/2020	9/30/2020	9/12/2020	855.00	0.00	0.00	0.00	855.00
CR-20-27478 Gray Dst Ct		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27478 Gray Dst Ct	NA	0.00	0.00	855.00	0.00	0.00	0.00	0.00	855.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				855.00	100.00%				
<b>Vendor: <a href="#">00200 - DOLESE BROS. CO.</a></b>										<b>Vendor Total: 4,001.51</b>
<a href="#">AG20119984</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	3,082.99	0.00	0.00	0.00	3,082.99
#FAN584 Rock & Gravel		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#FAN584 Rock & Gravel	NA	0.00	0.00	3,082.99	0.00	0.00	0.00	0.00	3,082.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				3,082.99	100.00%				
<a href="#">AG20119985</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	251.45	0.00	0.00	0.00	251.45
FAN584 Rock & Gravel		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 Rock & Gravel	NA		0.00	0.00	251.45	0.00	0.00	0.00	251.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				251.45	100.00%				
<a href="#">AG20120650</a>	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	667.07	0.00	0.00	0.00	667.07
FAN584 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAN584 Rock & Gravel	NA		0.00	0.00	667.07	0.00	0.00	0.00	667.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				667.07	100.00%				

Vendor: [VEN02097 - Ellison, Kristy](#)

Vendor Total: 32.20

<a href="#">INV0000233</a>	Invoice	9/30/2020	9/27/2020	9/30/2020	9/27/2020	32.20	0.00	0.00	0.00	32.20
8/11-9/25/20 travel 56 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8/11-9/25/20 travel 56 miles	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				
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING				32.20	100.00%				

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

Vendor Total: 1,219.68

<a href="#">00245300</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	1,173.90	0.00	45.78	0.00	1,219.68
R&M Parts	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&M Parts	NA		0.00	0.00	1,173.90	0.00	45.78	0.00	1,219.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				1,219.68	100.00%				

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

Vendor Total: 22.00

<a href="#">INV0000188</a>	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	22.00	0.00	0.00	0.00	22.00
2014 Intl registration Plate 1334635	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2014 Intl registration Plate 1334635	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				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				22.00	100.00%				

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

Vendor Total: 785.17

<a href="#">BO-0327115</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	13.99	0.00	0.00	0.00	13.99
Pct 1 glue flex tube	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pct 1 glue flex tube	Goods		1.00	13.99	13.99	0.00	0.00	0.00	13.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				13.99	100.00%				
<a href="#">BO-0327259</a>	Invoice	9/30/2020	9/1/2020	9/30/2020	9/1/2020	13.99	0.00	0.00	0.00	13.99
Pct 2 hand cleaner	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">220-622-3400</a>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 hand cleaner	Goods		1.00	13.99	13.99	0.00	0.00	0.00	13.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-3400</a>	SHOP SUPPLIES			13.99	100.00%					
<a href="#">BO-0327551</a>	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	79.96	0.00	0.00	0.00	79.96
pct 4 hydraulic fluid	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
pct 4 hydraulic fluid	Goods		4.00	19.99	79.96	0.00	0.00	0.00	79.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			79.96	100.00%					
<a href="#">BO-0328636</a>	Invoice	9/30/2020	9/4/2020	9/30/2020	9/4/2020	2.59	0.00	0.00	0.00	2.59
Furnace air filter	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Furnace air filter	Goods		1.00	2.59	2.59	0.00	0.00	0.00	2.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4500</a>	R&M BUILDING			2.59	100.00%					
<a href="#">BO-0331990</a>	Invoice	9/30/2020	9/9/2020	9/30/2020	9/9/2020	23.98	0.00	0.00	0.00	23.98
Pct 1 2X6	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 2X6	Goods		2.00	11.99	23.98	0.00	0.00	0.00	23.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER			23.98	100.00%					
<a href="#">BO-0335584</a>	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	1.35	0.00	0.00	0.00	1.35
Pct 1 Hilman fasteners	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 Hilman fasteners	NA		0.00	0.00	1.35	0.00	0.00	0.00	1.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			1.35	100.00%					
<a href="#">BO-0336593</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	32.49	0.00	0.00	0.00	32.49
Pct 4 siphon pump hose	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 4 siphon pump hose	Goods		1.00	32.49	32.49	0.00	0.00	0.00	32.49	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			32.49	100.00%					
<a href="#">BO-0337215</a>	Invoice	9/30/2020	9/18/2020	9/30/2020	9/18/2020	22.17	0.00	0.00	0.00	22.17
Pct 1 Faucet/toilet flange	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 Faucet/toilet flange	NA		0.00	0.00	22.17	0.00	0.00	0.00	22.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project</b>	<b>Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4500</a>	R&M BUILDING			22.17	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">BO-0344437</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	594.65	0.00	0.00	0.00	594.65
#FANNINC Courthouse material		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#FANNINC Courthouse material	Goods	35.00	16.99	594.65	0.00	0.00	0.00	594.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">680-668-1650</a>	CONSTRUCTION		594.65	100.00%

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

Vendor Total: 2,482.00

<a href="#">INV0000196</a>	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	646.00	0.00	0.00	0.00	646.00
FA-20-44897 AR Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44897 AR Dst Ct	NA	0.00	0.00	646.00	0.00	0.00	0.00	646.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		646.00	100.00%

<a href="#">INV0000197</a>	Invoice	9/30/2020	9/14/2020	9/30/2020	9/14/2020	93.50	0.00	0.00	0.00	93.50
CR-20-27331 Darby Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27331 Darby Dst Ct	NA	0.00	0.00	93.50	0.00	0.00	0.00	93.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		93.50	100.00%

<a href="#">INV0000198</a>	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	743.75	0.00	0.00	0.00	743.75
FA-20-44842 CGG Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44842 CGG Dst Ct	NA	0.00	0.00	743.75	0.00	0.00	0.00	743.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		743.75	100.00%

<a href="#">INV0000199</a>	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	998.75	0.00	0.00	0.00	998.75
FA-20-44865 CG/MG/BJP/HJP Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44865 CG/MG/BJP/HJP Dst Ct	NA	0.00	0.00	998.75	0.00	0.00	0.00	998.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		998.75	100.00%

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

Vendor Total: 300.00

<a href="#">INV0000229</a>	Invoice	9/30/2020	9/8/2020	9/30/2020	9/8/2020	300.00	0.00	0.00	0.00	300.00
FA-20-44899 JC Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44899 JC Dst Ct	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
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		300.00	100.00%

Vendor: [00431 - JOE D MOSS ATTORNEY AT LAW](#)

Vendor Total: 4,930.00

<a href="#">INV0000186</a>	Invoice	9/30/2020	9/8/2020	9/30/2020	9/8/2020	4,930.00	0.00	0.00	0.00	4,930.00
FA-19-44013 Rupert Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44013 Rupert Dst Ct	NA	0.00	0.00	4,930.00	0.00	0.00	0.00	4,930.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		4,930.00	100.00%						

**Vendor:** [VEN02096 - Maxwell, Cody](#) **Vendor Total:** 581.18

<a href="#">INV0000232</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	581.18	0.00	0.00	0.00	581.18
County Agent Mileage	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Agent Mileage Dec 2019 86 miles	NA	0.00	0.00	49.88	0.00	0.00	0.00	49.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.		49.88	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Agent Mileage Jan 2020 518 miles	NA	0.00	0.00	297.85	0.00	0.00	0.00	297.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.		297.85	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Agent Mileage Feb 2020 182 miles	NA	0.00	0.00	104.65	0.00	0.00	0.00	104.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.		104.65	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Agent Mileage June 2020 90 miles	NA	0.00	0.00	51.75	0.00	0.00	0.00	51.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.		51.75	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Agent Mileage Sept 2020 134 miles	NA	0.00	0.00	77.05	0.00	0.00	0.00	77.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.		77.05	100.00%						

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 6,975.00

<a href="#">INV0000201</a>	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	4,100.00	0.00	0.00	0.00	4,100.00
CR-19-26934 Hall Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-19-26934 Hall Dst Ct	NA	0.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT		4,100.00	100.00%						

<a href="#">INV0000202</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	800.00	0.00	0.00	0.00	800.00
FA-20-44899 Castillo Dst Ct	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 00006 - PARKER TIRE</b>										
<a href="#">12496</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	12.00	0.00	0.00	0.00	12.00
FA-20-44707 Powell/Reed Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 12.00</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44707 Powell/Reed Dst Ct	NA		0.00	0.00		12.00	0.00	0.00	0.00	12.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					12.00	100.00%			
<b>Vendor: 00589 - PERKINS, J. DANIEL</b>										
<a href="#">INV0000218</a>	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	450.00	0.00	0.00	0.00	450.00
FA-20-44842 Gatlin Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 1,917.00</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44842 Gatlin Dst Ct	NA		0.00	0.00		450.00	0.00	0.00	0.00	450.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					450.00	100.00%			
<b>Vendor: 00006 - PARKER TIRE</b>										
<a href="#">INV0000219</a>	Invoice	9/30/2020	8/28/2020	9/30/2020	8/28/2020	621.00	0.00	0.00	0.00	621.00
FA-20-44709 Cooper Dst Ct		Pooled Cash - Pooled Cash			No					
<b>Vendor Total: 1,917.00</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-20-44709 Cooper Dst Ct	NA		0.00	0.00		621.00	0.00	0.00	0.00	621.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					621.00	100.00%			
<b>Vendor: 00006 - PARKER TIRE</b>										
<a href="#">INV0000220</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	846.00	0.00	0.00	0.00	846.00
FA-20-44855 VanHooser Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44855 VanHooser Dst Ct	NA	0.00	0.00	846.00	0.00	0.00	0.00	846.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			846.00	100.00%					

**Vendor:** [00806 - PRODUCTIVITY PLUS ACCOUNT](#) **Vendor Total:** 998.08

<a href="#">PSO1847531</a>	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	998.08	0.00	0.00	0.00	998.08
#5043 9311 2500 9054 Pct 3 Asco R&M parts	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#5043 9311 2500 9054 Pct 3 Asco R&M p...	NA	0.00	0.00	998.08	0.00	0.00	0.00	998.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			998.08	100.00%					

**Vendor:** [00101 - PURVIS INDUSTRIES](#) **Vendor Total:** 253.60

<a href="#">30253510</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	253.60	0.00	0.00	0.00	253.60
R&M Parts	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts	NA	0.00	0.00	253.60	0.00	0.00	0.00	253.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			253.60	100.00%					

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 17,673.22

<a href="#">257279</a>	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	823.49	0.00	0.00	0.00	823.49
#1474 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Rock & Gravel	NA	0.00	0.00	823.49	0.00	0.00	0.00	823.49		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			823.49	100.00%					

<a href="#">257466</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	1,203.45	0.00	0.00	0.00	1,203.45
#1474 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Rock & Gravel	NA	0.00	0.00	1,203.45	0.00	0.00	0.00	1,203.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			1,203.45	100.00%					

<a href="#">257650</a>	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	1,225.38	0.00	0.00	0.00	1,225.38
#1474 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1474 Rock & Gravel	NA	0.00	0.00	1,225.38	0.00	0.00	0.00	1,225.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			1,225.38	100.00%					

<a href="#">258415</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	8,197.80	0.00	0.00	0.00	8,197.80
Oil sand for E Annex parking lot	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Oil sand for E Annex parking lot	NA	0.00	0.00	8,197.80	0.00	0.00	0.00	0.00	8,197.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4500</a>	R & M BUILDING			8,197.80	100.00%					
<a href="#">258416</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	6,223.10	0.00	0.00	0.00	6,223.10
Oil sand for E Annex parking lot	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Oil sand for E Annex parking lot	NA	0.00	0.00	6,223.10	0.00	0.00	0.00	0.00	6,223.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-511-4500</a>	R & M BUILDING			6,223.10	100.00%					

<b>Vendor: <a href="#">VEN02094 - Robinson, Laura</a></b>										<b>Vendor Total:</b>	<b>89.01</b>
<a href="#">INV0000190</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	89.01	0.00	0.00	0.00	89.01	
3/2-9/28/2020 travel 154.8 miles	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
3/2-9/28/2020 travel 154.8 miles	NA	0.00	0.00	89.01	0.00	0.00	0.00	0.00	89.01		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			89.01	100.00%						

<b>Vendor: <a href="#">00349 - SANITATION SOLUTIONS, INC.</a></b>										<b>Vendor Total:</b>	<b>2,830.90</b>
<a href="#">09P00594</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	90.83	0.00	0.00	0.00	90.83	
#194746 Pct 1 Sept trash	Pooled Cash - Pooled Cash			No							
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
#194746 Pct 1 Sept trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	0.00	90.83		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>						
<a href="#">210-621-4430</a>	TRASH PICKUP			90.83	100.00%						

<a href="#">09P00595</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	90.83	0.00	0.00	0.00	90.83
#194564 Pct 3 Sept trash	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#194564 Pct 3 Sept trash	NA	0.00	0.00	90.83	0.00	0.00	0.00	0.00	90.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4430</a>	TRASH PICK-UP			90.83	100.00%					

<a href="#">09x02755</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	427.51	0.00	0.00	0.00	427.51
#194552 Pct 3 Sept debris removal	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
#194552 Pct 3 Sept debris removal	NA	0.00	0.00	427.51	0.00	0.00	0.00	0.00	427.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-3500</a>	DEBRIS REMOVAL			427.51	100.00%					

<a href="#">09X02756</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	2,221.73	0.00	0.00	0.00	2,221.73
#390171 Courthouse rolloff - Sept	Pooled Cash - Pooled Cash			No						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#390171 Courthouse rolloff - Sept	NA	0.00	0.00	2,221.73	0.00	0.00	0.00	2,221.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">680-668-4430</a>	TRASH PICK UP		2,221.73	100.00%						

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

Vendor Total: 2,524.73

<a href="#">215773</a>	Invoice	9/30/2020	8/26/2020	9/30/2020	8/26/2020	423.00	0.00	0.00	0.00	423.00
R&M Parts - #334 rear window	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts - #334 rear window	NA	0.00	0.00	423.00	0.00	0.00	0.00	423.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		423.00	100.00%

<a href="#">215886</a>	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	42.53	0.00	0.00	0.00	42.53
R&M Parts - #326 tie rod ends	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts - #326 tie rod ends	NA	0.00	0.00	42.53	0.00	0.00	0.00	42.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		42.53	100.00%

<a href="#">217691</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	64.10	0.00	0.00	0.00	64.10
R&M Parts - #334 inspection	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts - #334 inspection	NA	0.00	0.00	64.10	0.00	0.00	0.00	64.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		64.10	100.00%

<a href="#">60533</a>	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	101.00	0.00	0.00	0.00	101.00
R&M Parts - #307 Intl repair	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts - #307 Intl repair	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		101.00	100.00%

<a href="#">60547</a>	Invoice	9/30/2020	8/31/2020	9/30/2020	8/31/2020	228.90	0.00	0.00	0.00	228.90
R&M Parts - #307 Intl repair-inspection	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
R&M Parts - #307 Intl repair-inspection	NA	0.00	0.00	228.90	0.00	0.00	0.00	228.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		228.90	100.00%

<a href="#">60560</a>	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	382.92	0.00	0.00	0.00	382.92
R&M Parts - #326 Pete repair	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
R&M Parts - #326 Pete repair	NA	0.00	0.00	382.92	0.00	0.00	0.00	0.00	382.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			382.92	100.00%					
<a href="#">60581</a>	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	618.29	0.00	0.00	0.00	618.29
R&M Parts - #326 Pete repair	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
R&M Parts - #326 Pete repair	NA	0.00	0.00	618.29	0.00	0.00	0.00	0.00	618.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			618.29	100.00%					
<a href="#">60582</a>	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	489.04	0.00	0.00	0.00	489.04
R&M Parts - #306 95 Pete	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
R&M Parts - #306 95 Pete repair	NA	0.00	0.00	489.04	0.00	0.00	0.00	0.00	489.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			489.04	100.00%					
<a href="#">61605</a>	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	174.95	0.00	0.00	0.00	174.95
R&M Parts - #306 Pete repair	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
R&M Parts - #306 Pete repair	NA	0.00	0.00	174.95	0.00	0.00	0.00	0.00	174.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			174.95	100.00%					

**Vendor: [00117 - SERVPRO OF PARIS](#) Vendor Total: 3,102.50**

<a href="#">1106</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	3,102.50	0.00	0.00	0.00	3,102.50
Covid Cleaning Co Clk/DA offices	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Covid Cleaning Co Clk/DA offices	NA	0.00	0.00	3,102.50	0.00	0.00	0.00	0.00	3,102.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			3,102.50	100.00%					

**Vendor: [00817 - SMITH, THOMAS SCOTT](#) Vendor Total: 1,620.90**

<a href="#">INV0000222</a>	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	198.55	0.00	0.00	0.00	198.55
CR-20-27658-1 Anglin Dst Ct	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27658-1 Anglin Dst Ct	NA	0.00	0.00	198.55	0.00	0.00	0.00	0.00	198.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-435-4370</a>	ATTORNEY FEES			198.55	100.00%					

<a href="#">INV0000231</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	1,422.35	0.00	0.00	0.00	1,422.35
CR-20-27545 Joglar Dst Ct	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27545 Joglar Dst Ct	NA	0.00	0.00	1,422.35	0.00	0.00	0.00	1,422.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			1,422.35	100.00%					

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,719.50

<a href="#">INV0000227</a>	Invoice	9/30/2020	9/11/2020	9/30/2020	9/11/2020	579.50	0.00	0.00	0.00	579.50
FA-20-44707 Powell/Reed Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44707 Powell/Reed Dst Ct	NA	0.00	0.00	579.50	0.00	0.00	0.00	579.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			579.50	100.00%					

<a href="#">INV0000228</a>	Invoice	9/30/2020	9/4/2020	9/30/2020	9/4/2020	1,140.00	0.00	0.00	0.00	1,140.00
FA-20-44899 Castillo Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44899 Castillo Dst Ct	NA	0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,140.00	100.00%					

**Vendor:** [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total:** 20.25

<a href="#">INV0000187</a>	Invoice	9/30/2020	9/14/2020	9/30/2020	9/14/2020	20.25	0.00	0.00	0.00	20.25
Pct 1 water	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 water	NA	0.00	0.00	20.25	0.00	0.00	0.00	20.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4420</a>	UTILITY WATER			20.25	100.00%					

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

<a href="#">700059508-028</a>	Invoice	9/30/2020	9/20/2020	9/20/2020	9/20/2020	149.08	0.00	0.00	0.00	149.08
Sheriff internet	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff internet	NA	0.00	0.00	149.08	0.00	0.00	0.00	149.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4210</a>	INTERNET SERVICE			149.08	100.00%					

**Vendor:** [00520 - SUNBELT RENTALS, INC](#) **Vendor Total:** 5,696.88

<a href="#">101551640-0005</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	2,849.84	0.00	0.00	0.00	2,849.84
forklift rental 9/8-10/5-2020	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
forklift rental 9/8-10/5-2020	NA	0.00	0.00	2,849.84	0.00	0.00	0.00	2,849.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">680-668-1650</a>	CONSTRUCTION			2,849.84	100.00%					

<a href="#">96597644-0020</a>	Invoice	9/30/2020	9/19/2020	9/30/2020	9/19/2020	2,847.04	0.00	0.00	0.00	2,847.04
Forklift rental 9/9-10/6/20	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Forklift rental 9/9-10/6/20	NA	0.00	0.00	2,847.04	0.00	0.00	0.00	2,847.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">680-668-1650</a>	CONSTRUCTION			2,847.04	100.00%					

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 8,696.95

<a href="#">8077</a>	Invoice	9/30/2020	9/9/2020	9/30/2020	9/9/2020	6,869.76	0.00	0.00	0.00	6,869.76
8/31-9/4/20 Rock & Gravel-hauling	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/31-9/4/20 Rock & Gravel-hauling	NA	0.00	0.00	6,869.76	0.00	0.00	0.00	6,869.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			6,869.76	100.00%					

<a href="#">8098</a>	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	1,827.19	0.00	0.00	0.00	1,827.19
Sept 13-19 Rock & Gravel - hauling	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 13-19 Rock & Gravel - hauling	NA	0.00	0.00	1,827.19	0.00	0.00	0.00	1,827.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			1,827.19	100.00%					

**Vendor:** [00467 - TEXOMACARE](#) **Vendor Total:** 103.00

<a href="#">680018</a>	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	103.00	0.00	0.00	0.00	103.00
McCann physical	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
McCann physical	NA	0.00	0.00	103.00	0.00	0.00	0.00	103.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS			103.00	100.00%					

**Vendor:** [VEN02095 - U.S. Postal Service \(Postage -On-Call\)](#) **Vendor Total:** 6,000.00

<a href="#">INV0000205</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	6,000.00	0.00	0.00	0.00	6,000.00
CH/SA postage for machine	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CH/SA postage for machine	NA	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-510-3110</a>	POSTAGE			3,500.00	58.33%					
<a href="#">100-513-3110</a>	POSTAGE			2,500.00	41.67%					

**Vendor:** [00104 - WEX BANK](#) **Vendor Total:** 331.13

<a href="#">67798246</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	331.13	0.00	0.00	0.00	331.13
Transport fuel	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transport fuel	NA	0.00	0.00	331.13	0.00	0.00	0.00	331.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			331.13	100.00%					

**Vendor:** [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 45.89

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000217</a>	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	45.89	0.00	0.00	0.00	45.89
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	45.89	0.00	0.00	0.00	45.89

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4420</a>	UTILITIES WATER		45.89	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	114	237,159.84	0.00	45.78	0.00	237,205.62	0.00	237,205.62
	<b>Grand Total:</b>	<b>237,159.84</b>	<b>0.00</b>	<b>45.78</b>	<b>0.00</b>	<b>237,205.62</b>	<b>0.00</b>	<b>237,205.62</b>

## Account Summary

Account	Name	Amount
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	121.21
<a href="#">100-406-4540</a>	R&M AUTO	201.77
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	4,916.67
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	18,878.75
<a href="#">100-435-4370</a>	ATTORNEY FEES	2,761.40
<a href="#">100-510-3110</a>	POSTAGE	3,500.00
<a href="#">100-510-4430</a>	TRASH PICK-UP	84.26
<a href="#">100-511-2251</a>	JANITOR TRAVEL	13.11
<a href="#">100-511-4410</a>	UTILITIES GAS	53.47
<a href="#">100-511-4420</a>	UTILITIES WATER	57.08
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	42.13
<a href="#">100-511-4500</a>	R & M BUILDING	14,420.90
<a href="#">100-512-4420</a>	UTILITIES WATER	57.27
<a href="#">100-513-3110</a>	POSTAGE	2,500.00
<a href="#">100-513-4420</a>	UTILITIES WATER	77.65
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	84.26
<a href="#">100-515-4410</a>	UTILITIES GAS	51.05
<a href="#">100-516-2251</a>	JANITOR TRAVEL	16.10
<a href="#">100-516-4420</a>	UTILITIES WATER	57.08
<a href="#">100-518-4420</a>	UTILITIES WATER	221.27
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	102.19
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	103.00
<a href="#">100-560-4210</a>	INTERNET SERVICE	149.08
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	331.13
<a href="#">100-560-4420</a>	UTILITIES WATER	126.45
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	116.54
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	516.93
<a href="#">100-640-4410</a>	UTILITIES GAS	50.44
<a href="#">100-640-4420</a>	UTILITIES WATER	300.66
<a href="#">100-640-4430</a>	TRASH PICK-UP	42.13
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	581.18
<b>Total:</b>		<b>50,535.16</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	15.34
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	1,827.19
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	23.98
<a href="#">210-621-4420</a>	UTILITY WATER	20.25
<a href="#">210-621-4430</a>	TRASH PICKUP	90.83
<a href="#">210-621-4500</a>	R&M BUILDING	24.76
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	55.00
<b>Total:</b>		<b>2,057.35</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	47.26
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	165.09
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	525.72
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	190.28
<b>Total:</b>		<b>928.35</b>

Account	Name	Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	3,252.32
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	427.51
<a href="#">230-623-4430</a>	TRASH PICK-UP	90.83
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	5,018.09

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>8,788.75</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	32.49
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	10,871.27
<a href="#">240-624-4410</a>	UTILITY GAS	63.30
<a href="#">240-624-4420</a>	UTILITY WATER	93.28
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	79.96
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	12.00
		<b>Total:</b>
		<b>11,152.30</b>

Account	Name	Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	3,102.50
		<b>Total:</b>
		<b>3,102.50</b>

Account	Name	Amount
<a href="#">680-668-1650</a>	CONSTRUCTION	6,291.53
<a href="#">680-668-1680</a>	MASONRY AND STONE	152,082.06
<a href="#">680-668-4430</a>	TRASH PICK UP	2,221.73
		<b>Total:</b>
		<b>160,595.32</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	45.89
		<b>Total:</b>
		<b>45.89</b>