



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

Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) **Vendor Total:** 2,155.72

58	Invoice	9/30/2021	8/31/2021	9/30/2021	8/31/2021	1,108.62	0.00	0.00	0.00	1,108.62
Augt 2021 utilities 200 W 8th		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Augt 2021 utilities 200 W 8th	NA	0.00	0.00	1,108.62	0.00	0.00	0.00	1,108.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		85.62	7.72%
100-518-4420	UTILITIES WATER		106.32	9.59%
100-518-4430	TRASH PICKUP SERVICE		67.99	6.13%
100-518-4400	UTILITIES ELECTRICITY		848.69	76.55%

59	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,047.10	0.00	0.00	0.00	1,047.10
Sept 2021 utilities 200 W 8th		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2021 utilities 200 W 8th	NA	0.00	0.00	1,047.10	0.00	0.00	0.00	1,047.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		100.35	9.58%
100-518-4420	UTILITIES WATER		106.32	10.15%
100-518-4430	TRASH PICKUP SERVICE		67.99	6.49%
100-518-4400	UTILITIES ELECTRICITY		772.44	73.77%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 5,605.75

INV0003506	Invoice	9/30/2021	10/27/2021	10/27/2021	10/27/2021	51.00	0.00	0.00	0.00	51.00
CR-20-27332 Cleckler Dst Ct 1/1-9/12/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27332 Cleckler Dst Ct 1/1-9/12/21	NA	0.00	0.00	51.00	0.00	0.00	0.00	51.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		51.00	100.00%

INV0003507	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	875.50	0.00	0.00	0.00	875.50
FA-19-44179 WMC/JC Dst Ct 5/18-9/16/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44179 WMC/JC Dst Ct 5/18-9/16/21	NA	0.00	0.00	875.50	0.00	0.00	0.00	875.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		875.50	100.00%

INV0003508	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	187.00	0.00	0.00	0.00	187.00
FA-20-44838 JT/JT Dst Ct 8/31-9/30/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44838 JT/JT Dst Ct 8/31-9/30/21	NA	0.00	0.00	187.00	0.00	0.00	0.00	187.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		187.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003509	Invoice	9/30/2021	10/28/2021	10/28/2021	10/28/2021	68.00	0.00	0.00	0.00	68.00
CR-18-26659 Stovall Dst Ct 5/12-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-18-26659 Stovall Dst Ct 5/12-9/30/21	NA	0.00	0.00	68.00	0.00	0.00	0.00	68.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		68.00	100.00%

INV0003510	Invoice	9/30/2021	10/27/2021	10/27/2021	10/27/2021	586.50	0.00	0.00	0.00	586.50
CR-20-27411 Wrinkle Dst Ct 6/4-9/29/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27411 Wrinkle Dst Ct 6/4-9/29/21	NA	0.00	0.00	586.50	0.00	0.00	0.00	586.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		586.50	100.00%

INV0003511	Invoice	9/30/2021	10/27/2021	10/27/2021	10/27/2021	425.00	0.00	0.00	0.00	425.00
CR-19-26914 Vankirk Dst Ct 5/24-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26914 Vankirk Dst Ct 5/24-9/30/21	NA	0.00	0.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		425.00	100.00%

INV0003512	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	569.50	0.00	0.00	0.00	569.50
CR-20-27686 Cox Dst Ct 12/8/20-8/6/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27686 Cox Dst Ct 12/8/20-8/6/21	NA	0.00	0.00	569.50	0.00	0.00	0.00	569.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		569.50	100.00%

INV0003532	Invoice	9/30/2021	10/27/2021	10/27/2021	10/27/2021	255.00	0.00	0.00	0.00	255.00
CR-19-27041 Garcia Dst Ct 8/31-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27041 Garcia Dst Ct 8/31-9/30/21	NA	0.00	0.00	255.00	0.00	0.00	0.00	255.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		255.00	100.00%

INV0003533	Invoice	9/30/2021	10/27/2021	10/27/2021	10/27/2021	85.00	0.00	0.00	0.00	85.00
CR-21-28232 Goode Dst Ct 9/25-30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28232 Goode Dst Ct 9/25-30/21	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		85.00	100.00%

INV0003534	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	548.25	0.00	0.00	0.00	548.25
CR-21-28138 Baker Dst Ct 8/17-9/22/21		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: VENO2440 - Law Office of Bi Hunt										Vendor Total: 4,950.00
INV0003535	Invoice	9/30/2021	10/29/2021	10/29/2021	10/29/2021	548.25	0.00	0.00	0.00	548.25
CR-21-28138 Baker Dst Ct 8/17-9/22/21	NA					0.00	0.00	0.00	0.00	548.25
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				548.25	100.00%				
INV0003535	Invoice	9/30/2021	10/29/2021	10/29/2021	10/29/2021	569.50	0.00	0.00	0.00	569.50
CR-21-28161 Jones Dst Ct 7/15-9/29/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-21-28161 Jones Dst Ct 7/15-9/29/21	NA	0.00	0.00	569.50	0.00	0.00	0.00			569.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				569.50	100.00%				
INV0003536	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,083.75	0.00	0.00	0.00	1,083.75
FA-21-45326 LF/AS/GS/LO Dst Ct 5/18-9/9/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
FA-21-45326 LF/AS/GS/LO Dst Ct 5/18-9/9/21	NA	0.00	0.00	1,083.75	0.00	0.00	0.00			1,083.75
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,083.75	100.00%				
INV0003537	Invoice	9/30/2021	10/28/2021	10/28/2021	10/28/2021	301.75	0.00	0.00	0.00	301.75
FA-20-45008 AW Dst Ct 3/16-9/3/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
FA-20-45008 AW Dst Ct 3/16-9/3/21	NA	0.00	0.00	301.75	0.00	0.00	0.00			301.75
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				301.75	100.00%				
INV0003504	Invoice	9/30/2021	10/28/2021	11/9/2021	10/28/2021	1,224.00	0.00	0.00	0.00	1,224.00
CR-20-27865 Knapp Dst Ct 4/6-9/29/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-20-27865 Knapp Dst Ct 4/6-9/29/21	NA	0.00	0.00	1,224.00	0.00	0.00	0.00			1,224.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,224.00	100.00%				
INV0003505	Invoice	9/30/2021	10/28/2021	10/28/2021	10/28/2021	918.00	0.00	0.00	0.00	918.00
CR-21-27991 Newsome Dst Ct 2/10-9/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
CR-21-27991 Newsome Dst Ct 2/10-9/27/21	NA	0.00	0.00	918.00	0.00	0.00	0.00			918.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				918.00	100.00%				
INV0003538	Invoice	9/30/2021	9/17/2021	9/30/2021	9/17/2021	792.00	0.00	0.00	0.00	792.00
FA-21-45315 BA Dst Ct 5/25-9/17/21	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-21-45315 BA Dst Ct 5/25-9/17/21	NA		0.00	0.00		792.00	0.00	0.00	0.00	792.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		792.00	100.00%

INV0003539	Invoice	9/30/2021	9/14/2021	9/30/2021	9/14/2021	2,016.00	0.00	0.00	0.00	2,016.00
FA-21-45118 JT Dst Ct 1/18-9/14/21	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45118 JT Dst Ct 1/18-9/14/21	NA	0.00	0.00	2,016.00	0.00	0.00	0.00	2,016.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,016.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	19	12,711.47	0.00	0.00	0.00	12,711.47	0.00	12,711.47
	Grand Total:	12,711.47	0.00	0.00	0.00	12,711.47	0.00	12,711.47

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-435-4360	ATTORNEY FEES- CPS CASES	5,256.00
100-435-4370	ATTORNEY FEES	5,299.75
100-518-4400	UTILITIES ELECTRICITY	1,621.13
100-518-4410	UTILITIES GAS	185.97
100-518-4420	UTILITIES WATER	212.64
100-518-4430	TRASH PICKUP SERVICE	135.98
	Total:	12,711.47