



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00227 - BELDEN, MICAH PC										Vendor Total: 32,017.50
INV0003841	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	630.00	0.00	0.00	0.00	630.00
CR-20-27661 Gilbert Dst Ct 1/5-4/19/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27661 Gilbert Dst Ct 1/5-4/19/21	NA	0.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				630.00	100.00%				
INV0003842	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	292.50	0.00	0.00	0.00	292.50
CR-14-25171 Davis Dst Ct 1/7-2/9/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-14-25171 Davis Dst Ct 1/7-2/9/21	NA	0.00	0.00	292.50	0.00	0.00	0.00	0.00	292.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				292.50	100.00%				
INV0003843	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	495.00	0.00	0.00	0.00	495.00
CR-15-25626 King Dst Ct 3/29-8/26/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-15-25626 King Dst Ct 3/29-8/26/21	NA	0.00	0.00	495.00	0.00	0.00	0.00	0.00	495.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				495.00	100.00%				
INV0003844	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	292.50	0.00	0.00	0.00	292.50
CR-19-27094 Bennett Dst Ct 11/6/20-1/22/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27094 Bennett Dst Ct 11/6/20-1/22...	NA	0.00	0.00	292.50	0.00	0.00	0.00	0.00	292.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				292.50	100.00%				
INV0003845	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	585.00	0.00	0.00	0.00	585.00
CR-20-7832 Taylor Dst Ct 11/11-12/2/20	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-7832 Taylor Dst Ct 11/11-12/2/20	NA	0.00	0.00	585.00	0.00	0.00	0.00	0.00	585.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				585.00	100.00%				
INV0003846	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	922.50	0.00	0.00	0.00	922.50
CR-19-26957 Cox Dst Ct 12/7/20-3/3/21	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
CR-19-26957 Cox Dst Ct 12/7/20-3/3/21	NA		0.00	0.00		922.50	0.00	0.00	0.00	922.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					922.50	100.00%			
INV0003847	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	360.00	0.00	0.00	0.00	360.00
CR-20-27416 Metcalf Dst Ct 11/8/20-2/5/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27416 Metcalf Dst Ct 11/8/20-2/5/...	NA		0.00	0.00		360.00	0.00	0.00	0.00	360.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					360.00	100.00%			
INV0003848	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,012.50	0.00	0.00	0.00	1,012.50
CR-21-27941 Trimm Dst Ct 11/5/20-5/12/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27941 Trimm Dst Ct 11/5/20-5/12/...	NA		0.00	0.00		1,012.50	0.00	0.00	0.00	1,012.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,012.50	100.00%			
INV0003849	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	472.50	0.00	0.00	0.00	472.50
CR-20-27812 Sass Dst Ct 2/3-4/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27812 Sass Dst Ct 2/3-4/30/21	NA		0.00	0.00		472.50	0.00	0.00	0.00	472.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					472.50	100.00%			
INV0003850	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	855.00	0.00	0.00	0.00	855.00
J-2021-004 AH Dst Ct 1/20-3/1/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
J-2021-004 AH Dst Ct 1/20-3/1/21	NA		0.00	0.00		855.00	0.00	0.00	0.00	855.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4320	ATTORNEY FEES JUVENILE					855.00	100.00%			
INV0003851	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	675.00	0.00	0.00	0.00	675.00
CR-19-27128 Bryant Dst Ct 10/9/20-5/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-19-27128 Bryant Dst Ct 10/9/20-5/23/...	NA		0.00	0.00		675.00	0.00	0.00	0.00	675.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					675.00	100.00%			
INV0003852	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,102.50	0.00	0.00	0.00	1,102.50
CR-20-27746 Stokes Dst Ct 12/2/20-4/8/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27746 Stokes Dst Ct 12/2/20-4/8/21	NA		0.00	0.00		1,102.50	0.00	0.00	0.00	1,102.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,102.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003853	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	742.50	0.00	0.00	0.00	742.50
CR-21-27918 Beck Dst Ct 11/27/20-6/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27918 Beck Dst Ct 11/27/20-6/15/...	NA	0.00	0.00	742.50	0.00	0.00	0.00	742.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		742.50	100.00%

INV0003854	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,732.50	0.00	0.00	0.00	1,732.50
CR-21-28030 Devlin Dst Ct 1/5-6/15/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28030 Devlin Dst Ct 1/5-6/15/21	NA	0.00	0.00	1,732.50	0.00	0.00	0.00	1,732.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,732.50	100.00%

INV0003855	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	945.00	0.00	0.00	0.00	945.00
CR-20-27697 Drennan Dst Ct 11/18/20-7/19/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27697 Drennan Dst Ct 11/18/20-7/...	NA	0.00	0.00	945.00	0.00	0.00	0.00	945.00

Distributions

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

INV0003856	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	360.00	0.00	0.00	0.00	360.00
CR-19-26880 Patton Dst Ct 11/17/20-6/3/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26880 Patton Dst Ct 11/17/20-6/3/...	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		360.00	100.00%

INV0003857	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	517.50	0.00	0.00	0.00	517.50
CR-19-27160 Goode Dst Ct 10/9/20-12/10/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27160 Goode Dst Ct 10/9/20-12/10/...	NA	0.00	0.00	517.50	0.00	0.00	0.00	517.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		517.50	100.00%

INV0003858	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	202.50	0.00	0.00	0.00	202.50
CR-20-27816 Taylor Dst Ct 2/8-3/24/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27816 Taylor Dst Ct 2/8-3/24/21	NA	0.00	0.00	202.50	0.00	0.00	0.00	202.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		202.50	100.00%

INV0003859	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	607.50	0.00	0.00	0.00	607.50
CR-20-27791 Kreitel Dst Ct 10/4/20-3/23/21		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					
100-435-4370										
CR-20-27791 Kreitel Dst Ct 10/4/20-3/23/...	NA		0.00	0.00		607.50	0.00	0.00	0.00	607.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				607.50	100.00%				
INV0003860	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	450.00	0.00	0.00	0.00	450.00
CR-20-27546 Kelton Dst Ct 11/5/20-8/18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27546 Kelton Dst Ct 11/5/20-8/18/...	NA		0.00	0.00		450.00	0.00	0.00	0.00	450.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				450.00	100.00%				
INV0003861	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	675.00	0.00	0.00	0.00	675.00
CR-20-27584 Hill Dst Ct 10/29/20-3/23/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27584 Hill Dst Ct 10/29/20-3/23/21	NA		0.00	0.00		675.00	0.00	0.00	0.00	675.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				675.00	100.00%				
INV0003862	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,057.50	0.00	0.00	0.00	1,057.50
CR-21-27997 Stewart Dst Ct 3/25-8/11/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27997 Stewart Dst Ct 3/25-8/11/21	NA		0.00	0.00		1,057.50	0.00	0.00	0.00	1,057.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,057.50	100.00%				
INV0003863	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	472.50	0.00	0.00	0.00	472.50
CR-21-27981 Mays Dst Ct 4/1-6/2/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27981 Mays Dst Ct 4/1-6/2/21	NA		0.00	0.00		472.50	0.00	0.00	0.00	472.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				472.50	100.00%				
INV0003864	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	630.00	0.00	0.00	0.00	630.00
CR-21-27932 Hass Dst Ct 4/4-9/24/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27932 Hass Dst Ct 4/4-9/24/21	NA		0.00	0.00		630.00	0.00	0.00	0.00	630.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				630.00	100.00%				
INV0003865	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	337.50	0.00	0.00	0.00	337.50
CR-18-26575 Riffle Dst Ct 3/30-8/18/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26575 Riffle Dst Ct 3/30-8/18/21	NA		0.00	0.00		337.50	0.00	0.00	0.00	337.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				337.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003866	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	787.50	0.00	0.00	0.00	787.50
CR-21-27921 Carbaugh Dst Ct 3/4-6/1/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-27921 Carbaugh Dst Ct 3/4-6/1/21	NA	0.00	0.00	787.50	0.00	0.00	0.00	787.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		787.50	100.00%

INV0003898	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,530.00	0.00	0.00	0.00	1,530.00
CR-20-27585 Hill Dst Ct 11/25/20-4/7/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27585 Hill Dst Ct 11/25/20-4/7/21	NA	0.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,530.00	100.00%

INV0003899	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	697.50	0.00	0.00	0.00	697.50
CR-20-27882 Sadler Dst Ct 1/4-3/26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27882 Sadler Dst Ct 1/4-3/26/21	NA	0.00	0.00	697.50	0.00	0.00	0.00	697.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		697.50	100.00%

INV0003900	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	765.00	0.00	0.00	0.00	765.00
CR-20-27678 Butner Dst Ct 3/26-9/2/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27678 Butner Dst Ct 3/26-9/2/21	NA	0.00	0.00	765.00	0.00	0.00	0.00	765.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		765.00	100.00%

INV0003901	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	270.00	0.00	0.00	0.00	270.00
CR-15-25307 Valdiserri Dst Ct 2/26-4/8/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-15-25307 Valdiserri Dst Ct 2/26-4/8/21	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

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

INV0003902	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	720.00	0.00	0.00	0.00	720.00
CR-19-27032 Garrison Dst Ct 10/9/20-6/5/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27032 Garrison Dst Ct 10/9/20-6/5/21	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		720.00	100.00%

INV0003903	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	382.50	0.00	0.00	0.00	382.50
CR-20-27537 Hairsine Dst Ct 3/17-5/6/21		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										
CR-20-27537 Hairsine Dst Ct 3/17-5/6/21	NA		0.00	0.00		382.50	0.00	0.00	0.00	382.50
Distributions										
<u>100-435-4370</u>	ATTORNEY FEES					382.50			100.00%	
INV0003904	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	675.00	0.00	0.00	0.00	675.00
CR-20-27537 Hairsine Dst Ct 10/15/20-1/24/21	Pooled Cash - Pooled Cash				No					
Items										
CR-20-27537 Hairsine Dst Ct 10/15/20-1/...	NA		0.00	0.00		675.00	0.00	0.00	0.00	675.00
Distributions										
<u>100-435-4370</u>	ATTORNEY FEES					675.00			100.00%	
INV0003905	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	607.50	0.00	0.00	0.00	607.50
CR-20-27833 Martin Dst Ct 12/10/20-5/12/21	Pooled Cash - Pooled Cash				No					
Items										
CR-20-27833 Martin Dst Ct 12/10/20-5/12...	NA		0.00	0.00		607.50	0.00	0.00	0.00	607.50
Distributions										
<u>100-435-4370</u>	ATTORNEY FEES					607.50			100.00%	
INV0003906	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	517.50	0.00	0.00	0.00	517.50
CR-20-27794 May Dst Ct 3/4-7/26/21	Pooled Cash - Pooled Cash				No					
Items										
CR-20-27794 May Dst Ct 3/4-7/26/21	NA		0.00	0.00		517.50	0.00	0.00	0.00	517.50
Distributions										
<u>100-435-4370</u>	ATTORNEY FEES					517.50			100.00%	
INV0003907	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	832.50	0.00	0.00	0.00	832.50
CR-20-27532 Crider Dst Ct 11/11/20-7/2/21	Pooled Cash - Pooled Cash				No					
Items										
CR-20-27532 Crider Dst Ct 11/11/20-7/2/...	NA		0.00	0.00		832.50	0.00	0.00	0.00	832.50
Distributions										
<u>100-435-4370</u>	ATTORNEY FEES					832.50			100.00%	
INV0003908	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	202.50	0.00	0.00	0.00	202.50
CR-19-27160 Goode Dst Ct 6/2-11/21	Pooled Cash - Pooled Cash				No					
Items										
CR-19-27160 Goode Dst Ct 6/2-11/21	NA		0.00	0.00		202.50	0.00	0.00	0.00	202.50
Distributions										
<u>100-435-4370</u>	ATTORNEY FEES					202.50			100.00%	
INV0003909	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	967.50	0.00	0.00	0.00	967.50
CR-20-27647 Weems Dst Ct 12/2/20-7/30/21	Pooled Cash - Pooled Cash				No					
Items										
CR-20-27647 Weems Dst Ct 12/2/20-7/30...	NA		0.00	0.00		967.50	0.00	0.00	0.00	967.50
Distributions										
<u>100-435-4370</u>	ATTORNEY FEES					967.50			100.00%	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003910	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	697.50	0.00	0.00	0.00	697.50
CR-20-27447 Meddars Dst Ct 12/2/20-7/30/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27447 Meddars Dst Ct 12/2/20-7/3...	NA	0.00	0.00	697.50	0.00	0.00	0.00	697.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		697.50	100.00%

INV0003911	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	270.00	0.00	0.00	0.00	270.00
CR-20-27480 Meester Dst Ct 11/5-12/3/20		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27480 Meester Dst Ct 11/5-12/3/20	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

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

INV0003912	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	427.50	0.00	0.00	0.00	427.50
CR-19-26958 Carroll Dst Ct 10/6-12/9/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-26958 Carroll Dst Ct 10/6-12/9/21	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
100-435-4370	ATTORNEY FEES		427.50	100.00%

INV0003913	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	607.50	0.00	0.00	0.00	607.50
CR-20-27301 Crabtree Dst Ct 11/4/20-6/17/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27301 Crabtree Dst Ct 11/4/20-6/1...	NA	0.00	0.00	607.50	0.00	0.00	0.00	607.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		607.50	100.00%

INV0003914	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	652.50	0.00	0.00	0.00	652.50
CR-20-27558 White Dst Ct 11/2/20-9/17/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27558 White Dst Ct 11/2/20-9/17/...	NA	0.00	0.00	652.50	0.00	0.00	0.00	652.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		652.50	100.00%

INV0003915	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,282.50	0.00	0.00	0.00	1,282.50
CR-20-27610 Prater Dst Ct 10/21/20-9/22/21		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27610 Prater Dst Ct 10/21/20-9/22...	NA	0.00	0.00	1,282.50	0.00	0.00	0.00	1,282.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,282.50	100.00%

INV0003916	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	877.50	0.00	0.00	0.00	877.50
CR-20-27843 Calloway Dst Ct 1/15-9/9/21		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
CR-20-27843 Calloway Dst Ct 1/15-9/9/21	NA		0.00	0.00		877.50	0.00	0.00	0.00	877.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					877.50	100.00%			
INV0003917	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	112.50	0.00	0.00	0.00	112.50
CR-20-27768 Bolden Dst Ct 11/18-12/3/20	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27768 Bolden Dst Ct 11/18-12/3/20	NA		0.00	0.00		112.50	0.00	0.00	0.00	112.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					112.50	100.00%			
INV0003918	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	225.00	0.00	0.00	0.00	225.00
CR-18-26823 Kelsey Dst Ct 3/9-4/15/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-18-26823 Kelsey Dst Ct 3/9-4/15/21	NA		0.00	0.00		225.00	0.00	0.00	0.00	225.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					225.00	100.00%			
INV0003919	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	697.50	0.00	0.00	0.00	697.50
CR-21-27917 Bassett Dst Ct 11/8/20-9/29/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27917 Bassett Dst Ct 11/8/20-9/29...	NA		0.00	0.00		697.50	0.00	0.00	0.00	697.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					697.50	100.00%			
INV0003920	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	427.50	0.00	0.00	0.00	427.50
CR-20-27769 Benito Dst Ct 1/14-7/16/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27769 Benito Dst Ct 1/14-7/16/21	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			
100-435-4370	ATTORNEY FEES					427.50	100.00%			
INV0003921	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	360.00	0.00	0.00	0.00	360.00
CR-20-27851 Hailey Dst Ct 2/11-5/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27851 Hailey Dst Ct 2/11-5/27/21	NA		0.00	0.00		360.00	0.00	0.00	0.00	360.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					360.00	100.00%			
Vendor: 00183 - GOHEEN & O'TOOLE									Vendor Total:	1,300.50
1875	Invoice	9/30/2021	11/9/2021	11/9/2021	11/9/2021	433.50	0.00	0.00	0.00	433.50
CR-20-27694 Dotson Dst Ct 2/1-8/4/21	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	Discount	Total	
CR-20-27694 Dotson Dst Ct 2/1-8/4/21	NA	0.00	0.00	433.50	0.00	0.00	0.00	0.00	433.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				433.50	100.00%				
1877	Invoice	9/30/2021	11/9/2021	11/9/2021	11/9/2021	280.50	0.00	0.00	0.00	280.50
CR-21-27953 Allen Dst Ct 4/27-7/21/21	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-27953 Allen Dst Ct 4/27-7/21/21	NA	0.00	0.00	280.50	0.00	0.00	0.00	0.00	280.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				280.50	100.00%				
1878	Invoice	9/30/2021	11/9/2021	11/9/2021	11/9/2021	586.50	0.00	0.00	0.00	586.50
CR-20-27401 Jarrat Dst Ct 9/21/20-8/11/21	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27401 Jarrat Dst Ct 9/21/20-8/11/21	NA	0.00	0.00	586.50	0.00	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%				

Vendor: [00364 - TDCAA](#) Vendor Total: 175.00

194477	Invoice	9/30/2021	9/24/2021	9/30/2021	9/24/2021	175.00	0.00	0.00	0.00	175.00
9/22-24/21 conf registration M. Briley	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
9/22-24/21 conf registration M. Briley	NA	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING				175.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	54	33,493.00	0.00	0.00	0.00	33,493.00	0.00	33,493.00
	Grand Total:	33,493.00	0.00	0.00	0.00	33,493.00	0.00	33,493.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-435-4320	ATTORNEY FEES JUVENILE	855.00
100-435-4370	ATTORNEY FEES	32,463.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	175.00
	Total:	33,493.00