



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: 1,822.50
INV0000816	Invoice	9/30/2020	8/4/2020	9/30/2020	8/4/2020	1,372.50	0.00	0.00	0.00	1,372.50
CR-20-27377 Musser Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27377 Musser Dst Ct	NA	0.00	0.00	1,372.50	0.00	0.00	0.00	0.00	1,372.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,372.50	100.00%				
Vendor: 00227 - BELDEN, MICAH PC										Vendor Total: 1,822.50
INV0000817	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	450.00	0.00	0.00	0.00	450.00
CR-20-27614 Renfro Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27614 Renfro Dst Ct	NA	0.00	0.00	450.00	0.00	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%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 306.00
INV0000815	Invoice	9/30/2020	7/29/2020	9/30/2020	7/29/2020	306.00	0.00	0.00	0.00	306.00
CR-18-26751 Salinas Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-18-26751 Salinas Dst Ct	NA	0.00	0.00	306.00	0.00	0.00	0.00	0.00	306.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				306.00	100.00%				
Vendor: 00512 - GAYLON P. RIDDELS LAW FIRM, PC										Vendor Total: 299.25
INV0000812	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	299.25	0.00	0.00	0.00	299.25
CR-20-27376-1 Cook Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27376-1 Cook Dst Ct	NA	0.00	0.00	299.25	0.00	0.00	0.00	0.00	299.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				299.25	100.00%				
Vendor: 00337 - MIEARS, STEVEN R.										Vendor Total: 100.00
INV0000813	Invoice	9/30/2020	9/11/2020	9/30/2020	9/11/2020	100.00	0.00	0.00	0.00	100.00
FA-17-43185 McVey Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-17-43185 McVey Dst Ct	NA	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				100.00	100.00%				
Vendor: 00817 - SMITH, THOMAS SCOTT										Vendor Total: 838.55
INV0000814	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	504.25	0.00	0.00	0.00	504.25
CR-12-24385 Corbin Dst Ct		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-12-24385 Corbin Dst Ct	NA		0.00	0.00		504.25	0.00	0.00	0.00	504.25

Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					504.25	100.00%			
INV0000855	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	334.30	0.00	0.00	0.00	334.30
CR-20-27657-1 Salazar Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27657-1 Salazar Dst Ct	NA		0.00	0.00		334.30	0.00	0.00	0.00	334.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					334.30	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	3,366.30	0.00	0.00	0.00	3,366.30	0.00	3,366.30
	Grand Total:	3,366.30	0.00	0.00	0.00	3,366.30	0.00	3,366.30

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-435-4360	ATTORNEY FEES- CPS CASES	100.00
100-435-4370	ATTORNEY FEES	3,266.30
	Total:	3,366.30