



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="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 152.00</b>
<a href="#">INV0000509</a>	Invoice	9/30/2020	9/14/2020	9/30/2020	9/14/2020	152.00	0.00	0.00	0.00	152.00
CR-20-27594 McFail 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-20-27594 McFail Dst Ct	NA	0.00	0.00	152.00	0.00	0.00	0.00	0.00	152.00	
<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				152.00	100.00%				
<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total: 2,924.00</b>
<a href="#">INV0000510</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	25.50	0.00	0.00	0.00	25.50
CR-20-27544 Jacoby 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-20-27544 Jacoby Dst Ct	NA	0.00	0.00	25.50	0.00	0.00	0.00	0.00	25.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				25.50	100.00%				
<a href="#">INV0000511</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	68.00	0.00	0.00	0.00	68.00
CR-20-27673 Brown 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-20-27673 Brown Dst Ct	NA	0.00	0.00	68.00	0.00	0.00	0.00	0.00	68.00	
<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				68.00	100.00%				
<a href="#">INV0000512</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	323.00	0.00	0.00	0.00	323.00
CR-20-27627-29 Rivera 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-20-27627-29 Rivera Dst Ct	NA	0.00	0.00	323.00	0.00	0.00	0.00	0.00	323.00	
<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				323.00	100.00%				
<a href="#">INV0000513</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	42.50	0.00	0.00	0.00	42.50
Ensminger 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>	
Ensminger Dst Ct	NA	0.00	0.00	42.50	0.00	0.00	0.00	0.00	42.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				42.50	100.00%				
<a href="#">INV0000514</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	59.50	0.00	0.00	0.00	59.50
Davis 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>										
<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>
Davis Dst Ct	NA		0.00	0.00		59.50	0.00	0.00	0.00	59.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					59.50	100.00%			
<a href="#">INV0000515</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	85.00	0.00	0.00	0.00	85.00
Boyd 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>
Boyd Dst Ct	NA		0.00	0.00		85.00	0.00	0.00	0.00	85.00
<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					85.00	100.00%			
<a href="#">INV0000516</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	93.50	0.00	0.00	0.00	93.50
CR-20-27374 Price 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-20-27374 Price Dst Ct	NA		0.00	0.00		93.50	0.00	0.00	0.00	93.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					93.50	100.00%			
<a href="#">INV0000528</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	17.00	0.00	0.00	0.00	17.00
CR-19-26919 Carver 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-19-26919 Carver Dst Ct	NA		0.00	0.00		17.00	0.00	0.00	0.00	17.00
<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					17.00	100.00%			
<a href="#">INV0000529</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	493.00	0.00	0.00	0.00	493.00
CR-19-27228-33 Allen 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-19-27228-33 Allen Dst Ct	NA		0.00	0.00		493.00	0.00	0.00	0.00	493.00
<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					493.00	100.00%			
<a href="#">INV0000530</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	416.50	0.00	0.00	0.00	416.50
CR-20-27485-87 Clark 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-20-27485-87 Clark Dst Ct	NA		0.00	0.00		416.50	0.00	0.00	0.00	416.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					416.50	100.00%			
<a href="#">INV0000531</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	85.00	0.00	0.00	0.00	85.00
CR-20-27406 Monday 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-20-27406 Monday Dst Ct	NA		0.00	0.00		85.00	0.00	0.00	0.00	85.00
<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					85.00	100.00%			

Payable Register

Packet: APPKT00065 - AP CC 11/10/2020 FY20 payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000532</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,173.00	0.00	0.00	0.00	1,173.00
CR-20-27339 Norfleet Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27339 Norfleet Dst Ct	NA	0.00	0.00	1,173.00	0.00	0.00	0.00	1,173.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,173.00	100.00%

<a href="#">INV0000533</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	42.50	0.00	0.00	0.00	42.50
CR-20-27731-32 Otis Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27731-32 Otis Dst Ct	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		42.50	100.00%

Vendor: [00548 - DAILEY, JEFFREY](#) Vendor Total: 3,895.00

<a href="#">INV0000517</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	285.00	0.00	0.00	0.00	285.00
CR-20-27600 Ned Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27600 Ned Dst Ct	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		285.00	100.00%

<a href="#">INV0000518</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	275.50	0.00	0.00	0.00	275.50
Barnes Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Barnes Dst Ct	NA	0.00	0.00	275.50	0.00	0.00	0.00	275.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		275.50	100.00%

<a href="#">INV0000519</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	285.00	0.00	0.00	0.00	285.00
CR-20-27638 Stephens Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27638 Stephens Dst Ct	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		285.00	100.00%

<a href="#">INV0000520</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,016.50	0.00	0.00	0.00	1,016.50
CR-20-27475 Dobbins Dst Ct			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27475 Dobbins Dst Ct	NA	0.00	0.00	1,016.50	0.00	0.00	0.00	1,016.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,016.50	100.00%

<a href="#">INV0000534</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	712.50	0.00	0.00	0.00	712.50
CR-19-26960 Bishop 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>										
<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-19-26960 Bishop Dst Ct	NA		0.00	0.00		712.50	0.00	0.00	0.00	712.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					712.50	100.00%			
<a href="#">INV0000535</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	418.00	0.00	0.00	0.00	418.00
CR-20-27663 Rodriguez 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-20-27663 Rodriguez Dst Ct	NA		0.00	0.00		418.00	0.00	0.00	0.00	418.00
<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					418.00	100.00%			
<a href="#">INV0000536</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	902.50	0.00	0.00	0.00	902.50
CR-20-27619 Rios 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-20-27619 Rios Dst Ct	NA		0.00	0.00		902.50	0.00	0.00	0.00	902.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					902.50	100.00%			

**Vendor: [00357 - DATA PRESERVATION, LLC](#) Vendor Total: 4,288.00**

<a href="#">3564</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	4,288.00	0.00	0.00	0.00	4,288.00
Sept 2020 Land & Vitals	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>
Sept 2020 Land & Vitals	NA		0.00	0.00		4,288.00	0.00	0.00	0.00	4,288.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">121-402-3120</a>	IMAGING SYSTEM					4,288.00	100.00%			

**Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 779.11**

<a href="#">48</a>	Invoice	9/30/2020	11/3/2020	11/3/2020	11/3/2020	779.11	0.00	0.00	0.00	779.11
September 2020 utilities 200 W 8th	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>
September 2020 utilites 200 W 8th - gas	NA		0.00	0.00		76.82	0.00	0.00	0.00	76.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4410</a>	UTILITIES GAS					76.82	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>
September 2020 utilites 200 W 8th - electr..	NA		0.00	0.00		531.30	0.00	0.00	0.00	531.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY					531.30	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>
September 2020 utilites 200 W 8th - wate...	NA		0.00	0.00		103.00	0.00	0.00	0.00	103.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					103.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
September 2020 utilities 200 W 8th - trash	NA	0.00	0.00	67.99	0.00	0.00	0.00	67.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE				67.99	100.00%				

Vendor: [00067 - FRONTIER](#) Vendor Total: 1.68

<a href="#">INV0000521</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1.68	0.00	0.00	0.00	1.68
#903-965-7030-050400-5 Pct 1 final invoice	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#903-965-7030-050400-5 Pct 1 final invoice	NA	0.00	0.00	1.68	0.00	0.00	0.00	1.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4200</a>	UTILITY TELEPHONE				1.68	100.00%				

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 7,039.50

<a href="#">INV0000537</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	6,139.85	0.00	0.00	0.00	6,139.85
CR-20-27352 Capehart Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27352 Capehart Dst Ct	NA	0.00	0.00	6,139.85	0.00	0.00	0.00	6,139.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				6,139.85	100.00%				

<a href="#">INV0000538</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	899.65	0.00	0.00	0.00	899.65
CR-20-27260-1 Lah Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27260-1 Lah Dst Ct	NA	0.00	0.00	899.65	0.00	0.00	0.00	899.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				899.65	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 1,447.55

<a href="#">INV0000522</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	614.55	0.00	0.00	0.00	614.55
FA-20-44838 JT Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44838 JT Dst Ct	NA	0.00	0.00	614.55	0.00	0.00	0.00	614.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				614.55	100.00%				

<a href="#">INV0000523</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	170.00	0.00	0.00	0.00	170.00
CR-20-27268 Dobrovolsky Dst Ct	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27268 Dobrovolsky Dst Ct	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				170.00	100.00%				

<a href="#">INV0000539</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	663.00	0.00	0.00	0.00	663.00
CR-19-27200 Little Dst Ct	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT00065 - AP CC 11/10/2020 FY20 payables

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>
CR-19-27200 Little Dst Ct	NA		0.00	0.00		663.00	0.00	0.00	0.00	663.00
<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					663.00	100.00%			

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 600.00

<a href="#">INV0000524</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	600.00	0.00	0.00	0.00	600.00
J-2020-011 XB 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>
J-2020-011 XB Dst Ct	NA		0.00	0.00		600.00	0.00	0.00	0.00	600.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE					600.00	100.00%			

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 31.64

<a href="#">0361-320242</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	31.64	0.00	0.00	0.00	31.64
#260555 Sheriff Battery		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>
#260555 Sheriff Battery	NA		0.00	0.00		31.64	0.00	0.00	0.00	31.64
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4520</a>	R & M EQUIPMENT					31.64	100.00%			

**Vendor:** [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 891.00

<a href="#">INV0000525</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	891.00	0.00	0.00	0.00	891.00
FA-20-44692 JS/JS/NA 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-20-44692 JS/JS/NA Dst Ct	NA		0.00	0.00		891.00	0.00	0.00	0.00	891.00
<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					891.00	100.00%			

**Vendor:** [00638 - R.K. HALL, LLC](#) **Vendor Total:** 21,479.78

<a href="#">258180</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	1,212.53	0.00	0.00	0.00	1,212.53
#1474 Pct 3 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>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		1,212.53	0.00	0.00	0.00	1,212.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					1,212.53	100.00%			

<a href="#">258258</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	405.20	0.00	0.00	0.00	405.20
#1474 Pct 3 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>Total</b>
#1474 Pct 3 Rock & Gravel	NA		0.00	0.00		405.20	0.00	0.00	0.00	405.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL					405.20	100.00%			

<a href="#">258452</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	19,862.05	0.00	0.00	0.00	19,862.05
#1474 Pct 3 Oil Sand		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	
#1474 Pct 3 Oil Sand	NA		0.00	0.00	19,862.05	0.00	0.00	0.00	19,862.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL				19,862.05	100.00%				

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

Vendor Total: 1,517.10

<a href="#">INV0000526</a>	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	50.00	0.00	0.00	0.00	50.00
CR-20-27631 Shaw Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27631 Shaw Dst Ct	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				50.00	100.00%				

<a href="#">INV0000540</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	614.90	0.00	0.00	0.00	614.90
CR-20-27634 Simpson Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27634 Simpson Dst Ct	NA		0.00	0.00	614.90	0.00	0.00	0.00	614.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				614.90	100.00%				

<a href="#">INV0000541</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	318.20	0.00	0.00	0.00	318.20
CR-20-27281 Richardson Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27281 Richardson Dst Ct	NA		0.00	0.00	318.20	0.00	0.00	0.00	318.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				318.20	100.00%				

<a href="#">INV0000542</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	534.00	0.00	0.00	0.00	534.00
CR-19-27212 McIntyre Dst Ct	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27212 McIntyre Dst Ct	NA		0.00	0.00	534.00	0.00	0.00	0.00	534.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				534.00	100.00%				

Vendor: [00197 - TEXAS WORKFORCE COMMISSION](#)

Vendor Total: 4,205.67

<a href="#">INV0000527</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	4,205.67	0.00	0.00	0.00	4,205.67
Unemployment 3rd qtr 2020	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unemployment 3rd qtr 2020 - Geesaman	NA		0.00	0.00	29.40	0.00	0.00	0.00	29.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE				29.40	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unemployment 3rd qtr 2020 - Parham/Hu...	NA		0.00	0.00	1,953.00	0.00	0.00	0.00	1,953.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE				1,953.00	100.00%				

**Payable Register**

Packet: APPKT00065 - AP CC 11/10/2020 FY20 payables

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
Unemployment 3rd qtr 2020 - Collins/Whi...	NA		0.00	0.00	2,223.27	0.00	0.00	0.00		2,223.27
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE				2,223.27	100.00%				



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	40	49,252.03	0.00	0.00	0.00	49,252.03	0.00	49,252.03
	<b>Grand Total:</b>	<b>49,252.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,252.03</b>	<b>0.00</b>	<b>49,252.03</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	1,953.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	600.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,505.55
<a href="#">100-435-4370</a>	ATTORNEY FEES	16,360.60
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	531.30
<a href="#">100-518-4410</a>	UTILITIES GAS	76.82
<a href="#">100-518-4420</a>	UTILITIES WATER	103.00
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	67.99
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	2,223.27
<a href="#">100-560-4520</a>	R & M EQUIPMENT	31.64
<b>Total:</b>		<b>23,453.17</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">121-402-3120</a>	IMAGING SYSTEM	4,288.00
<b>Total:</b>		<b>4,288.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-4200</a>	UTILITY TELEPHONE	1.68
<b>Total:</b>		<b>1.68</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	1,617.73
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	19,862.05
<b>Total:</b>		<b>21,479.78</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-2060</a>	UNEMPLOYMENT EXPENSE	29.40
<b>Total:</b>		<b>29.40</b>