



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00526 - ALPHA TESTING, INC										Vendor Total: 955.00
124883	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	955.00	0.00	0.00	0.00	955.00
CH Construction-monitoring/testing	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH Construction-monitoring/testing	NA		0.00	0.00	955.00	0.00	0.00	0.00	955.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
680-668-1650	CONSTRUCTION				955.00	100.00%				
Vendor: 00001 - AMG PRINTING & MAILING LLC										Vendor Total: 1,606.85
112410	Invoice	9/30/2020	6/23/2020	9/30/2020	6/23/2020	1,606.85	0.00	0.00	0.00	1,606.85
Early voting kits/envelopes	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Early voting kits/envelopes	NA		0.00	0.00	1,606.85	0.00	0.00	0.00	1,606.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
413-413-4420	OTHER PROFESSIONAL SERVICES				1,606.85	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 408.00
INV0000493	Invoice	9/30/2020	8/16/2020	9/30/2020	8/16/2020	408.00	0.00	0.00	0.00	408.00
CR-19-27190 Piper Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-19-27190 Piper Dst Ct	NA		0.00	0.00	408.00	0.00	0.00	0.00	408.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				408.00	100.00%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 3,196.00
INV0000438	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	909.50	0.00	0.00	0.00	909.50
FA-20-44880 Hester Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44880 Hester Dst Ct	NA		0.00	0.00	909.50	0.00	0.00	0.00	909.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				909.50	100.00%				
INV0000439	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	544.00	0.00	0.00	0.00	544.00
FA-17-43215 Daley Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-17-43215 Daley Dst Ct	NA		0.00	0.00	544.00	0.00	0.00	0.00	544.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				544.00	100.00%				
INV0000440	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	289.00	0.00	0.00	0.00	289.00
FA-19-44243 Henderson 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					
FA-19-44243	Henderson Dst Ct					289.00	0.00	0.00	0.00	289.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				289.00	100.00%				
INV0000441	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	263.50	0.00	0.00	0.00	263.50
CR-20-27317	Boyer Dst Ct	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27317 Boyer Dst Ct	NA	0.00	0.00	263.50	0.00	0.00	0.00	0.00	263.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				263.50	100.00%				
INV0000442	Invoice	9/30/2020	8/10/2020	9/30/2020	8/10/2020	272.00	0.00	0.00	0.00	272.00
CR-20-27278	Newman Dst Ct	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27278 Newman Dst Ct	NA	0.00	0.00	272.00	0.00	0.00	0.00	0.00	272.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				272.00	100.00%				
INV0000443	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	280.50	0.00	0.00	0.00	280.50
CR-19-27079	Morel Dst Ct	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-27079 Morel Dst Ct	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%				
INV0000444	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	93.50	0.00	0.00	0.00	93.50
Kennedy Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Kennedy Dst Ct	NA	0.00	0.00	93.50	0.00	0.00	0.00	0.00	93.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				93.50	100.00%				
INV0000477	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	85.00	0.00	0.00	0.00	85.00
Castaneda Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Castaneda Dst Ct	NA	0.00	0.00	85.00	0.00	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%				
INV0000496	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	459.00	0.00	0.00	0.00	459.00
FA-19-44524	Lingelbach Dst Ct	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-19-44524 Lingelbach Dst Ct	NA	0.00	0.00	459.00	0.00	0.00	0.00	0.00	459.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				459.00	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					
Vendor: 00548 - DAILEY, JEFFREY										Vendor Total: 1,909.50
INV0000446	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	589.00	0.00	0.00	0.00	589.00
CR-20-27604 Posey Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27604 Posey Dst Ct	NA		0.00	0.00		589.00	0.00	0.00	0.00	589.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					589.00	100.00%			
INV0000447	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	166.25	0.00	0.00	0.00	166.25
CR-20-27498 Turner Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27498 Turner Dst Ct	NA		0.00	0.00		166.25	0.00	0.00	0.00	166.25
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					166.25	100.00%			
INV0000478	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	166.25	0.00	0.00	0.00	166.25
CR-20-27633 Siler Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27633 Siler Dst Ct	NA		0.00	0.00		166.25	0.00	0.00	0.00	166.25
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					166.25	100.00%			
INV0000479	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	560.50	0.00	0.00	0.00	560.50
Gatlin Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Gatlin Dst Ct	NA		0.00	0.00		560.50	0.00	0.00	0.00	560.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					560.50	100.00%			
INV0000480	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	118.75	0.00	0.00	0.00	118.75
Williams Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Williams Dst Ct	NA		0.00	0.00		118.75	0.00	0.00	0.00	118.75
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					118.75	100.00%			
INV0000481	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	118.75	0.00	0.00	0.00	118.75
Stewart Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Stewart Dst Ct	NA		0.00	0.00		118.75	0.00	0.00	0.00	118.75
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					118.75	100.00%			
INV0000482	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	190.00	0.00	0.00	0.00	190.00
Mach 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		
Mach Dst Ct	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				190.00	100.00%				

Vendor: [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 2,852.50

INV0000448	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	600.00	0.00	0.00	0.00	600.00
FA-19-43988 Malone-Ladd Dst Ct-mediation	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-43988 Malone-Ladd Dst Ct-mediati...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4420	OTHER PROFESSIONAL SERV.				600.00	100.00%				

INV0000449	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	680.00	0.00	0.00	0.00	680.00
FA-19-44106 AM Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44106 AM Dst Ct	NA	0.00	0.00	680.00	0.00	0.00	0.00	680.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				680.00	100.00%				

INV0000450	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	127.50	0.00	0.00	0.00	127.50
FA-20-44560 MD/KD/LB/DD Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44560 MD/KD/LB/DD Dst Ct	NA	0.00	0.00	127.50	0.00	0.00	0.00	127.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				127.50	100.00%				

INV0000483	Invoice	9/30/2020	8/25/2020	9/30/2020	8/25/2020	1,445.00	0.00	0.00	0.00	1,445.00
FA-19-44522 BR Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44522 BR Dst Ct	NA	0.00	0.00	1,445.00	0.00	0.00	0.00	1,445.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,445.00	100.00%				

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 2,370.25

INV0000484	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	2,370.25	0.00	0.00	0.00	2,370.25
CR-20-27333 Mullican Dst Ct	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27333 Mullican Dst Ct	NA	0.00	0.00	2,370.25	0.00	0.00	0.00	2,370.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,370.25	100.00%				

Vendor: [00183 - GOHEEN & O'TOOLE](#) **Vendor Total:** 603.50

INV0000451	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	603.50	0.00	0.00	0.00	603.50
CR-15-25616 Parsons 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-15-25616 Parsons Dst Ct	NA	0.00	0.00	603.50	0.00	0.00	0.00	603.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			603.50	100.00%					

Vendor: [00128 - HART INTERCIVIC](#) **Vendor Total:** 1,284.30

081370	Invoice	9/30/2020	9/18/2020	9/30/2020	9/18/2020	1,208.45	0.00	75.85	0.00	1,284.30
#FAN-04689 Early voting kits	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#FAN-04689 Early voting kits	NA	0.00	0.00	1,208.45	0.00	75.85	0.00	1,284.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3100	ELECTION SUPPLIES			1,284.30	100.00%					

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 984.30

INV0000452	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	297.50	0.00	0.00	0.00	297.50
FA-20-44865 CG/MG/BJP/HTP Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44865 CG/MG/BJP/HTP Dst Ct	NA	0.00	0.00	297.50	0.00	0.00	0.00	297.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			297.50	100.00%					

INV0000453	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	369.75	0.00	0.00	0.00	369.75
FA20-44630 SAR Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA20-44630 SAR Dst Ct	NA	0.00	0.00	369.75	0.00	0.00	0.00	369.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			369.75	100.00%					

INV0000485	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	108.80	0.00	0.00	0.00	108.80
Cox Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cox Dst Ct	NA	0.00	0.00	108.80	0.00	0.00	0.00	108.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			108.80	100.00%					

INV0000486	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	208.25	0.00	0.00	0.00	208.25
Dady Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dady Dst Ct	NA	0.00	0.00	208.25	0.00	0.00	0.00	208.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			208.25	100.00%					

Vendor: [VEN02144 - Hudson Site Control, LLC](#) **Vendor Total:** 7,500.00

9184	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	7,500.00	0.00	0.00	0.00	7,500.00
CH Construction	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		
CH Construction	NA	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
680-668-1650	CONSTRUCTION		7,500.00	100.00%						

Vendor: [00405 - IHS PHARMACY](#) **Vendor Total:** 9,584.33

65826	Credit Memo	9/30/2020	8/12/2020	8/12/2020	8/12/2020	-19.65	0.00	0.00	0.00	-19.65
June 2020 Returned Prisoner Medications	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2020 Returned Prisoner Medications	NA	0.00	0.00	-19.65	0.00	0.00	0.00	-19.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		-19.65	100.00%						

65930	Credit Memo	9/30/2020	8/27/2020	8/27/2020	8/27/2020	-77.59	0.00	0.00	0.00	-77.59
July 2020 Returned Prisoner medications	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
July 2020 Returned Prisoner medications	NA	0.00	0.00	-77.59	0.00	0.00	0.00	-77.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		-77.59	100.00%						

67074	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	9,681.57	0.00	0.00	0.00	9,681.57
Sept 2020 Prisoner medications	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2020 Prisoner medications	NA	0.00	0.00	9,681.57	0.00	0.00	0.00	9,681.57		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		9,681.57	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 1,140.00

INV0000454	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	510.00	0.00	0.00	0.00	510.00
FA-20-44820 Moutray Dst Ct	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44820 Moutray Dst Ct	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		510.00	100.00%						

INV0000455	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	230.00	0.00	0.00	0.00	230.00
FA-20-44865 Grissom/Perdue Dst Ct	Pooled Cash - Pooled Cash	No								

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44865 Grissom/Perdue Dst Ct	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		230.00	100.00%						

INV0000456	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	30.00	0.00	0.00	0.00	30.00
FA-20-44899 JC 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
FA-20-44899 JC Dst Ct	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					30.00	100.00%			
INV0000457	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	90.00	0.00	0.00	0.00	90.00
FA-19-44097 AM Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44097 AM Dst Ct	NA		0.00	0.00		90.00	0.00	0.00	0.00	90.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					90.00	100.00%			
INV0000458	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	210.00	0.00	0.00	0.00	210.00
FA-19-44234 Flores Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44234 Flores Dst Ct	NA		0.00	0.00		210.00	0.00	0.00	0.00	210.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					210.00	100.00%			
INV0000459	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	40.00	0.00	0.00	0.00	40.00
FA-20-44571 CC Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44571 CC Dst Ct	NA		0.00	0.00		40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					40.00	100.00%			
INV0000487	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	30.00	0.00	0.00	0.00	30.00
FA-20-44915 Worthy/Earnhart Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44915 Worthy/Earnhart Dst Ct	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					30.00	100.00%			

Vendor: [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 6,425.00

INV0000460	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	650.00	0.00	0.00	0.00	650.00
FA19-44487 Anderton Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA19-44487 Anderton Dst Ct	NA		0.00	0.00		650.00	0.00	0.00	0.00	650.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					650.00	100.00%			
INV0000461	Invoice	9/30/2020	8/24/2020	9/30/2020	8/24/2020	1,050.00	0.00	0.00	0.00	1,050.00
FA-19-44435 Skrine 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
FA-19-44435 Skrine Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44435 Skrine Dst Ct	NA		0.00	0.00		1,050.00	0.00	0.00	0.00	1,050.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,050.00	100.00%			
INV0000462	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	1,650.00	0.00	0.00	0.00	1,650.00
FA-19-44431 Fletcher Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44431 Fletcher Dst Ct	NA		0.00	0.00		1,650.00	0.00	0.00	0.00	1,650.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,650.00	100.00%			
INV0000463	Invoice	9/30/2020	8/27/2020	9/30/2020	8/27/2020	1,325.00	0.00	0.00	0.00	1,325.00
FA-17-43185 Fruen/McVey Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-17-43185 Fruen/McVey Dst Ct	NA		0.00	0.00		1,325.00	0.00	0.00	0.00	1,325.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,325.00	100.00%			
INV0000464	Invoice	9/30/2020	9/18/2020	9/30/2020	9/18/2020	300.00	0.00	0.00	0.00	300.00
FA-19-44524 Lingelbach Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44524 Lingelbach 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			
100-435-4360	ATTORNEY FEES- CPS CASES					300.00	100.00%			
INV0000488	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	500.00	0.00	0.00	0.00	500.00
FA-20-44588 Chambers Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44588 Chambers Dst Ct	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					500.00	100.00%			
INV0000495	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	950.00	0.00	0.00	0.00	950.00
FA-20-44888 VanHooser Dst Ct										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44888 VanHooser Dst Ct	NA		0.00	0.00		950.00	0.00	0.00	0.00	950.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					950.00	100.00%			
Vendor: 00589 - PERKINS, J. DANIEL										Vendor Total: 315.00
INV0000491	Invoice	9/30/2020	9/19/2020	9/30/2020	9/19/2020	315.00	0.00	0.00	0.00	315.00
FA-20-44709 AR/AC Dst Ct										

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-20-44709 AR/AC Dst Ct	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				315.00	100.00%				

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 5,215.50

INV0000465	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	570.00	0.00	0.00	0.00	570.00
FA-20-44800 Walker Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44800 Walker Dst Ct	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				570.00	100.00%				

INV0000466	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	940.50	0.00	0.00	0.00	940.50
FA-20-44842 Gatlin Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44842 Gatlin Dst Ct	NA	0.00	0.00	940.50	0.00	0.00	0.00	940.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				940.50	100.00%				

INV0000467	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	532.00	0.00	0.00	0.00	532.00
FA-20-44571 CC Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44571 CC Dst Ct	NA	0.00	0.00	532.00	0.00	0.00	0.00	532.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				532.00	100.00%				

INV0000468	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	266.00	0.00	0.00	0.00	266.00
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	266.00	0.00	0.00	0.00	266.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				266.00	100.00%				

INV0000469	Invoice	9/30/2020	9/20/2020	9/30/2020	9/20/2020	332.50	0.00	0.00	0.00	332.50
FA-20-44740 Reynolds Dst Ct	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44740 Reynolds Dst Ct	NA	0.00	0.00	332.50	0.00	0.00	0.00	332.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				332.50	100.00%				

INV0000470	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	408.50	0.00	0.00	0.00	408.50
FA-20-44580 Otis 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
FA-20-44580 Otis Dst Ct	NA		0.00	0.00		408.50	0.00	0.00	0.00	408.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					408.50	100.00%			
INV0000471	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	294.50	0.00	0.00	0.00	294.50
FA-19-44435 Skrine Greene Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44435 Skrine Greene Dst Ct	NA		0.00	0.00		294.50	0.00	0.00	0.00	294.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					294.50	100.00%			
INV0000489	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	399.00	0.00	0.00	0.00	399.00
FA-20-44560 Dunning Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 Dunning Dst Ct	NA		0.00	0.00		399.00	0.00	0.00	0.00	399.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					399.00	100.00%			
INV0000490	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	351.50	0.00	0.00	0.00	351.50
FA-20-44865 Perdue Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44865 Perdue Dst Ct	NA		0.00	0.00		351.50	0.00	0.00	0.00	351.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					351.50	100.00%			
INV0000494	Invoice	9/30/2020	7/31/2020	9/30/2020	7/31/2020	1,121.00	0.00	0.00	0.00	1,121.00
FA-19-44312 Wilmoth Dst Ct	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44312 Wilmoth Dst Ct	NA		0.00	0.00		1,121.00	0.00	0.00	0.00	1,121.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,121.00	100.00%			

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 872.03

8115-1	Invoice	9/30/2020	10/5/2020	10/5/2020	10/5/2020	872.03	0.00	0.00	0.00	872.03
9/30/2020 Rock & Gravel-hauling Pct 2	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
9/30/2020 Rock & Gravel-hauling Pct 2	NA		0.00	0.00		872.03	0.00	0.00	0.00	872.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-3410	R&B MAT. ROCK & GRAVEL					872.03	100.00%			

Vendor: [00225 - VICE, TERRY](#) Vendor Total: 1,500.00

INV0000444	Invoice	9/30/2020	2/28/2020	9/30/2020	2/28/2020	750.00	0.00	0.00	0.00	750.00
1/14-2/28/20 Morel - Brese-Lebron attny	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
1/14-2/28/20 Morel - Brese-Lebron attny	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4390	INVESTIGATOR EXPENSE		750.00	100.00%

INV0000445	Invoice	9/30/2020	7/27/2020	9/30/2020	7/27/2020	750.00	0.00	0.00	0.00	750.00
4/29-7/27/20 Boyer - Brese-Lebron attny	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4/29-7/27/20 Boyer - Brese-Lebron attny	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4390	INVESTIGATOR EXPENSE		750.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-97.24	0.00	0.00	0.00	-97.24	0.00	-97.24
Invoice	60	48,743.45	0.00	75.85	0.00	48,819.30	0.00	48,819.30
Grand Total:		48,646.21	0.00	75.85	0.00	48,722.06	0.00	48,722.06

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-404-3100	ELECTION SUPPLIES	1,284.30
100-435-4360	ATTORNEY FEES- CPS CASES	18,216.75
100-435-4370	ATTORNEY FEES	6,602.80
100-435-4390	INVESTIGATOR EXPENSE	1,500.00
100-435-4420	OTHER PROFESSIONAL SERV.	600.00
100-565-4050	PRISONER MEDICAL	9,584.33
	Total:	37,788.18

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-622-3410	R&B MAT. ROCK & GRAVEL	872.03
	Total:	872.03

<u>Account</u>	<u>Name</u>	<u>Amount</u>
413-413-4420	OTHER PROFESSIONAL SERVICES	1,606.85
	Total:	1,606.85

<u>Account</u>	<u>Name</u>	<u>Amount</u>
680-668-1650	CONSTRUCTION	8,455.00
	Total:	8,455.00