



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 3,051.50
INV0003322	Invoice	9/30/2021	9/9/2021	9/30/2021	9/9/2021	17.00	0.00	0.00	0.00	17.00
FA-21-45178 SV/JS Dst Ct 8/31-9/1/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-21-45178 SV/JS Dst Ct 8/31-9/1/21	NA	0.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				17.00	100.00%				
INV0003340	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	59.50	0.00	0.00	0.00	59.50
CR-21-45267 Goellner Dst Ct 9/23-30/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-45267 Goellner Dst Ct 9/23-30/21	NA	0.00	0.00	59.50	0.00	0.00	0.00	0.00	59.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				59.50	100.00%				
INV0003341	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	153.00	0.00	0.00	0.00	153.00
CR-21-28144-1 Butner Dst Ct 8/24-9/24/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28144-1 Butner Dst Ct 8/24-9/24/21	NA	0.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				153.00	100.00%				
INV0003342	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	93.50	0.00	0.00	0.00	93.50
CR-21-28138 Cate-Holmes Dst Ct 9/26-29/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28138 Cate-Holmes Dst Ct 9/26-29...	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%				
INV0003343	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	85.00	0.00	0.00	0.00	85.00
CR-21-28196-1 Aragon Dst Ct 9/16-28/21		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28196-1 Aragon Dst Ct 9/16-28/21	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%				
INV0003344	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	25.50	0.00	0.00	0.00	25.50
CR-21-28147-1 Hart Dst Ct 9/21/21		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					
INV0003345	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	246.50	0.00	0.00	0.00	246.50
CR-21-28147-1 Hart Dst Ct 9/21/21	NA		0.00	0.00	25.50	0.00	0.00	0.00		25.50
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				25.50	100.00%				
INV0003346	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	119.00	0.00	0.00	0.00	119.00
CR-21-28192-1 Shepard Dst Ct 8/24-9/28/21	Pooled Cash - Pooled Cash				No	246.50	0.00	0.00	0.00	246.50
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CR-21-28192-1 Shepard Dst Ct 8/24-9/28/...	NA		0.00	0.00	246.50	0.00	0.00	0.00	246.50	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				246.50	100.00%				
INV0003347	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	110.50	0.00	0.00	0.00	110.50
CR-20-27633 Siler Dst Ct 8/25-9/21/21	Pooled Cash - Pooled Cash				No	119.00	0.00	0.00	0.00	119.00
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CR-20-27633 Siler Dst Ct 8/25-9/21/21	NA		0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				119.00	100.00%				
INV0003348	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	93.50	0.00	0.00	0.00	93.50
CR-20-27542 Howard Dst Ct 9/15-30/21	Pooled Cash - Pooled Cash				No	110.50	0.00	0.00	0.00	110.50
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CR-20-27542 Howard Dst Ct 9/15-30/21	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				110.50	100.00%				
INV0003349	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	323.00	0.00	0.00	0.00	323.00
CR-21-28195-1 Shoemaker Dst Ct 9/15-30/21	Pooled Cash - Pooled Cash				No	93.50	0.00	0.00	0.00	93.50
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CR-21-28195-1 Shoemaker Dst Ct 9/15-30/...	NA		0.00	0.00	93.50	0.00	0.00	0.00	93.50	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				93.50	100.00%				
INV0003349	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	323.00	0.00	0.00	0.00	323.00
CR-21-27928 Greene Dst Ct 7/23-9/30/21	Pooled Cash - Pooled Cash				No	323.00	0.00	0.00	0.00	323.00
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CR-21-27928 Greene Dst Ct 7/23-9/30/21	NA		0.00	0.00	323.00	0.00	0.00	0.00	323.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				323.00	100.00%				
INV0003350	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	221.00	0.00	0.00	0.00	221.00
CR-21-28153 Digristine Dst Ct 4/21-9/30/21	Pooled Cash - Pooled Cash				No	221.00	0.00	0.00	0.00	221.00
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
CR-21-28153 Digristine Dst Ct 4/21-9/30/...	NA		0.00	0.00	221.00	0.00	0.00	0.00	221.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4370	ATTORNEY FEES				221.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003351	Invoice	9/30/2021	9/25/2021	9/30/2021	9/25/2021	8.50	0.00	0.00	0.00	8.50
FA-20-45001 MN Dst Ct 9/25/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FA-20-45001 MN Dst Ct 9/25/21	NA	0.00	0.00	8.50	0.00	0.00	0.00	0.00	8.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				8.50	100.00%				
INV0003361	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	136.00	0.00	0.00	0.00	136.00
CR-20-27816 Taylor Dst Ct 7/26-8/23/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27816 Taylor Dst Ct 7/26-8/23/21	NA	0.00	0.00	136.00	0.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				136.00	100.00%				
INV0003362	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	433.50	0.00	0.00	0.00	433.50
CR-19-26886 Burpo Dst Ct 8/3-9/28/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-19-26886 Burpo Dst Ct 8/3-9/28/21	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%				
INV0003363	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	314.50	0.00	0.00	0.00	314.50
CR-20-27870 Mathis 8/17-9/29/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27870 Mathis 8/17-9/29/21	NA	0.00	0.00	314.50	0.00	0.00	0.00	0.00	314.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				314.50	100.00%				
INV0003364	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	612.00	0.00	0.00	0.00	612.00
CR-20-27680 Carver Dst Ct 6/6-9/22/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27680 Carver Dst Ct 6/6-9/22/21	NA	0.00	0.00	612.00	0.00	0.00	0.00	0.00	612.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				612.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 3,740.00

407	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	93.50	0.00	0.00	0.00	93.50
CR-20-27755 Whitson Dst Ct 8/16-9/30/21		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27755 Whitson Dst Ct 8/16-9/30/21	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%				

408	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	425.00	0.00	0.00	0.00	425.00
CR-21-28073 Frazier Dst Ct 4/19-9/30/21		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
409	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	867.00	0.00	0.00	0.00	867.00
CR-21-28174 Ned Dst Ct 12/22/20-9/30/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28174 Ned Dst Ct 12/22/20-9/30/21		NA		0.00	0.00	867.00	0.00	0.00	0.00	867.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				
411	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	314.50	0.00	0.00	0.00	314.50
CR-20-27838 Bellows Dst Ct 2/9-9/30/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27838 Bellows Dst Ct 2/9-9/30/21		NA		0.00	0.00	314.50	0.00	0.00	0.00	314.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				314.50	100.00%				
412	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	102.00	0.00	0.00	0.00	102.00
CR-20-27544 Jacoby Dst Ct 8/11-9/30/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27544 Jacoby Dst Ct 8/11-9/30/21		NA		0.00	0.00	102.00	0.00	0.00	0.00	102.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				102.00	100.00%				
413	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	170.00	0.00	0.00	0.00	170.00
CR-17-26178-79 Jeffries Dst Ct 9/3-30/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-17-26178-79 Jeffries Dst Ct 9/3-30/21		NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				170.00	100.00%				
414	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	323.00	0.00	0.00	0.00	323.00
CR-21-28081 Jarrell Dst Ct 6/30-9/30/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28081 Jarrell Dst Ct 6/30-9/30/21		NA		0.00	0.00	323.00	0.00	0.00	0.00	323.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				323.00	100.00%				
416	Invoice	9/30/2021	10/1/2021	10/1/2021	10/1/2021	1,445.00	0.00	0.00	0.00	1,445.00
FA-20-45088 AM Dst Ct 12/22/20-9/30/21		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-45088 AM Dst Ct 12/22/20-9/30/21		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%				

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: [00218 - FANNIN COUNTY CHILD WELFARE BOARD](#) Vendor Total: 723.78

INV0003382	Invoice	9/30/2021	10/20/2021	10/20/2021	10/20/2021	723.78	0.00	0.00	0.00	723.78
FY21 Family Protection fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 Family Protection fee	NA	0.00	0.00	723.78	0.00	0.00	0.00	723.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		723.78	100.00%

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) Vendor Total: 723.77

INV0003381	Invoice	9/30/2021	10/20/2021	10/20/2021	10/20/2021	723.77	0.00	0.00	0.00	723.77
FY21 Family Protection fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 Family Protection fee	NA	0.00	0.00	723.77	0.00	0.00	0.00	723.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		723.77	100.00%

Vendor: [00132 - FANNIN COUNTY CRISIS CENTER](#) Vendor Total: 723.77

INV0003383	Invoice	9/30/2021	10/20/2021	10/20/2021	10/20/2021	723.77	0.00	0.00	0.00	723.77
FY21 Family Protection fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY21 Family Protection fee	NA	0.00	0.00	723.77	0.00	0.00	0.00	723.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		723.77	100.00%

Vendor: [VEN02141 - Flores, Daniel](#) Vendor Total: 153.61

INV0003352	Invoice	9/30/2021	9/25/2021	9/30/2021	9/25/2021	153.61	0.00	0.00	0.00	153.61
Flores uniforms-Boot Barn reimbursement		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Flores uniforms-Boot Barn reimbursement	NA	0.00	0.00	153.61	0.00	0.00	0.00	153.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3950	UNIFORMS/OTHER		153.61	100.00%

Vendor: [00183 - GOHEEN & O'TOOLE](#) Vendor Total: 1,071.00

1774	Invoice	9/30/2021	10/12/2021	10/12/2021	10/12/2021	1,071.00	0.00	0.00	0.00	1,071.00
CR-19-27035 Garza Dst Ct 11/5/20-8/25/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27035 Garza Dst Ct 11/5/20-8/25/21	NA	0.00	0.00	1,071.00	0.00	0.00	0.00	1,071.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,071.00	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 6,870.55

INV0003320	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	321.30	0.00	0.00	0.00	321.30
CR-20-27574 Daugherty Dst Ct 8/25-9/29/21		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-20-27574 Daughrity Dst Ct 8/25-9/29/...	NA		0.00	0.00		321.30	0.00	0.00	0.00	321.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					321.30	100.00%			
INV0003321	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	675.75	0.00	0.00	0.00	675.75
CR-21-28099-1 OBrien Dst Ct 5/28-9/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28099-1 OBrien Dst Ct 5/28-9/20/21	NA		0.00	0.00		675.75	0.00	0.00	0.00	675.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					675.75	100.00%			
INV0003329	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	374.00	0.00	0.00	0.00	374.00
CR-21-28199-1 Jenkins Dst Ct 6/15-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28199-1 Jenkins Dst Ct 6/15-9/30/21	NA		0.00	0.00		374.00	0.00	0.00	0.00	374.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					374.00	100.00%			
INV0003330	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	127.50	0.00	0.00	0.00	127.50
CR-21-28194-1 Roberts Dst Ct 9/17-30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28194-1 Roberts Dst Ct 9/17-30/21	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			
100-435-4370	ATTORNEY FEES					127.50	100.00%			
INV0003331	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	671.50	0.00	0.00	0.00	671.50
CR-21-28120 Wages Dst Ct 4/20-9/28/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28120 Wages Dst Ct 4/20-9/28/21	NA		0.00	0.00		671.50	0.00	0.00	0.00	671.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					671.50	100.00%			
INV0003332	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	63.75	0.00	0.00	0.00	63.75
CR-21-28200-1 Murphy Dst Ct9/28-30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28200-1 Murphy Dst Ct9/28-30/21	NA		0.00	0.00		63.75	0.00	0.00	0.00	63.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					63.75	100.00%			
INV0003333	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	246.50	0.00	0.00	0.00	246.50
CR-20-27809 Roberts Dst Ct 10/6/20-5/20/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27809 Roberts Dst Ct 10/6/20-5/20...	NA		0.00	0.00		246.50	0.00	0.00	0.00	246.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					246.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003365	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	382.50	0.00	0.00	0.00	382.50
unfiled Meyers Dst Ct 8/5-9/18/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
unfiled Meyers Dst Ct 8/5-9/18/21	NA	0.00	0.00	382.50	0.00	0.00	0.00	382.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		382.50	100.00%

INV0003366	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	612.00	0.00	0.00	0.00	612.00
CR-21-28088 Stafford Dst Ct 6/29-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28088 Stafford Dst Ct 6/29-9/30/21	NA	0.00	0.00	612.00	0.00	0.00	0.00	612.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		612.00	100.00%

INV0003367	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	391.00	0.00	0.00	0.00	391.00
CR-21-28184-1 Schuerer Dst Ct 8/12-9/13/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28184-1 Schuerer Dst Ct 8/12-9/13/21	NA	0.00	0.00	391.00	0.00	0.00	0.00	391.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		391.00	100.00%

INV0003368	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	63.75	0.00	0.00	0.00	63.75
CR-19-27252 Wood Dst Ct 5/12-6/4/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27252 Wood Dst Ct 5/12-6/4/21	NA	0.00	0.00	63.75	0.00	0.00	0.00	63.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		63.75	100.00%

INV0003369	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	484.50	0.00	0.00	0.00	484.50
CR-20-27463 Griffith Dst Ct 10/1/20-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27463 Griffith Dst Ct 10/1/20-9/30/21	NA	0.00	0.00	484.50	0.00	0.00	0.00	484.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		484.50	100.00%

INV0003370	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	943.50	0.00	0.00	0.00	943.50
CR-21-28105 Donaho Dst Ct 3/16-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28105 Donaho Dst Ct 3/16-9/30/21	NA	0.00	0.00	943.50	0.00	0.00	0.00	943.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		943.50	100.00%

INV0003371	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	195.50	0.00	0.00	0.00	195.50
CR-20-27534 Crumby Dst Ct 6/2-9/30/21		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-20-27534 Crumby Dst Ct 6/2-9/30/21	NA		0.00	0.00		195.50	0.00	0.00	0.00	195.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					195.50	100.00%			
INV0003372	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	212.50	0.00	0.00	0.00	212.50
CR-20-27698 Fields Dst Ct 4/20-5/4/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27698 Fields Dst Ct 4/20-5/4/21	NA		0.00	0.00		212.50	0.00	0.00	0.00	212.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					212.50	100.00%			
INV0003373	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	1,105.00	0.00	0.00	0.00	1,105.00
CR-21-28014 Dickinson Dst Ct 4/14-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-28014 Dickinson Dst Ct 4/14-9/30/...	NA		0.00	0.00		1,105.00	0.00	0.00	0.00	1,105.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,105.00	100.00%			

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 3,407.05

310	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,127.05	0.00	0.00	0.00	1,127.05
CR-20-27842 Brown Dst Ct 6/16-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27842 Brown Dst Ct 6/16-9/30/21	NA		0.00	0.00		1,127.05	0.00	0.00	0.00	1,127.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4370	ATTORNEY FEES					1,127.05	100.00%			
3244	Invoice	9/30/2021	3/31/2021	9/30/2021	3/31/2021	680.00	0.00	0.00	0.00	680.00
FA-19-44234 LA/FA Dst Ct 1/26-3/31/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-19-44234 LA/FA Dst Ct 1/26-3/31/21	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%			
3506	Invoice	9/30/2021	7/1/2021	9/30/2021	7/1/2021	1,600.00	0.00	0.00	0.00	1,600.00
FA-21-45211 RP/CP Dst Ct 4/1-7/1/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45211 RP/CP Dst Ct 4/1-7/1/21	NA		0.00	0.00		1,600.00	0.00	0.00	0.00	1,600.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					1,600.00	100.00%			

Vendor: [VEN02440 - Law Office of Bi Hunt](#) Vendor Total: 2,825.36

INV0003374	Invoice	9/30/2021	10/8/2021	10/8/2021	10/8/2021	567.00	0.00	0.00	0.00	567.00
CR-21-28197-1 Vang Dst Ct 9/7-30/21	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: 00337 - MIEARS, STEVEN R.										
INV0003375	Invoice	9/30/2021	10/8/2021	10/8/2021	10/8/2021	603.00	0.00	0.00	0.00	603.00
CR-21-28197-1 Vang Dst Ct 9/7-30/21	NA					567.00	0.00	0.00	0.00	567.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				567.00	100.00%				
INV0003375	Invoice	9/30/2021	10/8/2021	10/8/2021	10/8/2021	603.00	0.00	0.00	0.00	603.00
CR-21-28198-1 Williams Dst Ct 9/7-30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28198-1 Williams Dst Ct 9/7-30/21	NA	0.00	0.00	603.00	0.00	0.00	0.00	603.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				603.00	100.00%				
INV0003376	Invoice	9/30/2021	10/8/2021	10/8/2021	10/8/2021	171.00	0.00	0.00	0.00	171.00
CR-21-28092 Harris Dt Ct 8/30-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28092 Harris Dt Ct 8/30-9/30/21	NA	0.00	0.00	171.00	0.00	0.00	0.00	171.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				171.00	100.00%				
INV0003377	Invoice	9/30/2021	10/8/2021	10/8/2021	10/8/2021	1,304.36	0.00	0.00	0.00	1,304.36
CR-20-27409 Selvage Dst Ct 6/9-9/28/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27409 Selvage Dst Ct 6/9-9/28/21	NA	0.00	0.00	1,304.36	0.00	0.00	0.00	1,304.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,304.36	100.00%				
INV0003378	Invoice	9/30/2021	10/8/2021	10/8/2021	10/8/2021	180.00	0.00	0.00	0.00	180.00
CR-21-27954 Anderson Dst Ct 8/24-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27954 Anderson Dst Ct 8/24-9/30/...	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				180.00	100.00%				

Vendor Total: 4,075.00

INV0003323	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	225.00	0.00	0.00	0.00	225.00
FA-15-42218 GH Dst Ct 5/25-9/30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-15-42218 GH Dst Ct 5/25-9/30/21	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				
100-435-4360	ATTORNEY FEES- CPS CASES				225.00	100.00%				
INV0003324	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	950.00	0.00	0.00	0.00	950.00
FA-20-44838 JT/JT Dst Ct 2/26-9/30/21	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: 00589 - PERKINS, J. DANIEL										
INV0003325	Invoice	9/30/2021	9/17/2021	9/30/2021	9/17/2021	700.00	0.00	0.00	0.00	700.00
FA-20-44838 JT/JT Dst Ct 2/26-9/30/21	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%				
<hr/>										
INV0003326	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	1,300.00	0.00	0.00	0.00	1,300.00
FA-20-45019 WD Dst Ct 8/23-9/17/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-45019 WD Dst Ct 8/23-9/17/21	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				700.00	100.00%				
<hr/>										
INV0003327	Invoice	9/30/2021	7/29/2021	9/30/2021	7/29/2021	700.00	0.00	0.00	0.00	700.00
FA-16-42974 LF/AS/GS/LD Dst Ct 6/22-9/27/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-16-42974 LF/AS/GS/LD Dst Ct 6/22-9/27/21	NA		0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,300.00	100.00%				
<hr/>										
INV0003328	Invoice	9/30/2021	9/22/2021	9/30/2021	9/22/2021	200.00	0.00	0.00	0.00	200.00
FA-20-44588 HC Dst Ct 8/16-9/22/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-44588 HC Dst Ct 8/16-9/22/21	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				200.00	100.00%				
<hr/>										
									Vendor Total:	648.00
INV0003334	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	54.00	0.00	0.00	0.00	54.00
FA-20-45001 MN Dst Ct 9/4-10/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-20-45001 MN Dst Ct 9/4-10/21	NA		0.00	0.00	54.00	0.00	0.00	0.00	54.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				54.00	100.00%				
<hr/>										
INV0003335	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	306.00	0.00	0.00	0.00	306.00
FA-19-44179 WMC/JJC Dst Ct 8/28-9/29/21	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-19-44179 WMC/JJC Dst Ct 8/28-9/29/21	NA		0.00	0.00		306.00	0.00	0.00	0.00	306.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					306.00	100.00%			
INV0003336	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	288.00	0.00	0.00	0.00	288.00
FA-15-42456 AG/PNJ Dst Ct 9/9-30/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-15-42456 AG/PNJ Dst Ct 9/9-30/21	NA		0.00	0.00		288.00	0.00	0.00	0.00	288.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					288.00	100.00%			

Vendor: 00569 - SIXTH COURT OF APPEALS										Vendor Total:	1,321.02
INV0003380	Invoice	9/30/2021	10/20/2021	10/20/2021	10/20/2021	1,321.02	0.00	0.00	0.00	1,321.02	
April-Sept 2021 Appellate fund	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
April-Sept 2021 Appellate fund	NA		0.00	0.00		1,321.02	0.00	0.00	0.00	1,321.02	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-409-4920	6TH COURT OF APPEALS FEE					1,321.02	100.00%				

Vendor: 00801 - SOLOMON, AMANDA										Vendor Total:	5,044.50
INV0003337	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	940.50	0.00	0.00	0.00	940.50	
FA-20-45088 AM Dst Ct 6/16-9/30/21	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
FA-20-45088 AM Dst Ct 6/16-9/30/21	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%				

INV0003338	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	3,553.00	0.00	0.00	0.00	3,553.00
FA-20-44560 D/B Dst Ct 5/15-9/29/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-20-44560 D/B Dst Ct 5/15-9/29/21	NA		0.00	0.00		3,553.00	0.00	0.00	0.00	3,553.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					3,553.00	100.00%			

INV0003339	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	551.00	0.00	0.00	0.00	551.00
FA-21-45178 V/S Dst Ct 8/24-9/29/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FA-21-45178 V/S Dst Ct 8/24-9/29/21	NA		0.00	0.00		551.00	0.00	0.00	0.00	551.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES					551.00	100.00%			

Vendor: 00793 - STATE COMPTROLLER										Vendor Total:	7,038.12
INV0003379	Invoice	9/30/2021	10/20/2021	10/20/2021	10/20/2021	7,038.12	0.00	0.00	0.00	7,038.12	
Civil filing fees qtr ending 9/30/21	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		
Civil filing fees qtr ending 9/30/21	NA	0.00	0.00	7,038.12	0.00	0.00	0.00	7,038.12		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			7,038.12	100.00%					

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#) **Vendor Total:** 15,390.00

00505	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,930.00	0.00	0.00	0.00	3,930.00
FA-20-45019 DW Dst Ct 11/30/20-9/17/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-45019 DW Dst Ct 11/30/20-9/17/21	NA	0.00	0.00	3,930.00	0.00	0.00	0.00	3,930.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			3,930.00	100.00%					

00510	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	920.00	0.00	0.00	0.00	920.00
FA-19-44524 Lingelbach Dst Ct 10/1/20-1/21/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-19-44524 Lingelbach Dst Ct 10/1/20-1/21/21	NA	0.00	0.00	920.00	0.00	0.00	0.00	920.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			920.00	100.00%					

00516	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,150.00	0.00	0.00	0.00	3,150.00
FA-20-44820 AM/VM Dst Ct 11/2/20-5/21/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44820 AM/VM Dst Ct 11/2/20-5/21/21	NA	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			3,150.00	100.00%					

00517	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	3,990.00	0.00	0.00	0.00	3,990.00
FA-20-44580 KO/JO/PO Dst Ct 10/15/20-8/26/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44580 KO/JO/PO Dst Ct 10/15/20-8/26/21	NA	0.00	0.00	3,990.00	0.00	0.00	0.00	3,990.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			3,990.00	100.00%					

00518	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	930.00	0.00	0.00	0.00	930.00
FA-21-45188 Perkins/Donaho Dst Ct 3/1-5/25/21	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-21-45188 Perkins/Donaho Dst Ct 3/1-5/25/21	NA	0.00	0.00	930.00	0.00	0.00	0.00	930.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			930.00	100.00%					

00521	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	530.00	0.00	0.00	0.00	530.00
FA-20-44740 Taylor Dst Ct 10/1/20-2/25/21	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-20-44740 Taylor Dst Ct 10/1/20-2/25/...	NA		0.00	0.00		530.00	0.00	0.00	0.00	530.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		530.00	100.00%

00522	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,940.00	0.00	0.00	0.00	1,940.00
FA-20-44792 WZ/RZ Dst Ct 10/1/20-4/19/21	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44792 WZ/RZ Dst Ct 10/1/20-4/19/...	NA	0.00	0.00	1,940.00	0.00	0.00	0.00	1,940.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,940.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	56,807.03	0.00	0.00	0.00	56,807.03	0.00	56,807.03
	Grand Total:	56,807.03	0.00	0.00	0.00	56,807.03	0.00	56,807.03

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4890	COURT COSTS/ARREST FEES	9,209.44
100-409-4920	6TH COURT OF APPEALS FEE	1,321.02
100-435-4360	ATTORNEY FEES- CPS CASES	28,908.00
100-435-4370	ATTORNEY FEES	17,214.96
100-560-3950	UNIFORMS/OTHER	153.61
	Total:	56,807.03