



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00227 - BELDEN, MICAH PC										Vendor Total: 2,835.00
INV0000793	Invoice	9/30/2020	5/27/2020	9/30/2020	5/27/2020	360.00	0.00	0.00	0.00	360.00
CR-20-27416 Medcalf Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27416 Medcalf Dst Ct	NA	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				360.00	100.00%				
INV0000794	Invoice	9/30/2020	12/31/2019	9/30/2020	12/31/2019	180.00	0.00	0.00	0.00	180.00
CR-20-27769 Bonito Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27769 Bonito Dst Ct	NA	0.00	0.00	180.00	0.00	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%				
INV0000795	Invoice	9/30/2020	9/20/2020	9/30/2020	9/20/2020	90.00	0.00	0.00	0.00	90.00
CR-20-27791 Kreitel Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27791 Kreitel Dst Ct	NA	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				90.00	100.00%				
INV0000796	Invoice	9/30/2020	8/5/2020	9/30/2020	8/5/2020	990.00	0.00	0.00	0.00	990.00
CR-20-27357 Robinson Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27357 Robinson Dst Ct	NA	0.00	0.00	990.00	0.00	0.00	0.00	0.00	990.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				990.00	100.00%				
INV0000797	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	855.00	0.00	0.00	0.00	855.00
CR-20-27343 Anderton Dst Ct		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27343 Anderton Dst Ct	NA	0.00	0.00	855.00	0.00	0.00	0.00	0.00	855.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				855.00	100.00%				
INV0000798	Invoice	9/30/2020	4/1/2020	9/30/2020	4/1/2020	360.00	0.00	0.00	0.00	360.00
CR-20-27576 Dunlap 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-20-27576 Dunlap Dst Ct	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				360.00	100.00%				

Vendor: [00183 - GOHEEN & O'TOOLE](#) **Vendor Total:** 416.50

INV0000799	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	416.50	0.00	0.00	0.00	416.50
CR-17-26516 Prosser Dst Ct	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-17-26516 Prosser Dst Ct	NA	0.00	0.00	416.50	0.00	0.00	0.00	416.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				416.50	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 2,341.75

INV0000800	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	867.00	0.00	0.00	0.00	867.00
CR-20-27517 Autry Dst Ct	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27517 Autry Dst Ct	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				867.00	100.00%				

[INV0000801](#) Invoice 9/30/2020 9/30/2020 9/30/2020 9/30/2020 199.75 0.00 0.00 0.00 199.75

CR-20-27677 Burkhart Dst Ct	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27677 Burkhart Dst Ct	NA	0.00	0.00	199.75	0.00	0.00	0.00	199.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				199.75	100.00%				

[INV0000802](#) Invoice 9/30/2020 9/29/2020 9/30/2020 9/29/2020 1,275.00 0.00 0.00 0.00 1,275.00

FA-20-44915 AW/KE Dst Ct	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 AW/KE Dst Ct	NA	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,275.00	100.00%				

Vendor: [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 382.30

INV0000803	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	382.30	0.00	0.00	0.00	382.30
CR-20-27395 Garza Dst Ct	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27395 Garza Dst Ct	NA	0.00	0.00	382.30	0.00	0.00	0.00	382.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				382.30	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	5,975.55	0.00	0.00	0.00	5,975.55	0.00	5,975.55
	Grand Total:	5,975.55	0.00	0.00	0.00	5,975.55	0.00	5,975.55

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-435-4360	ATTORNEY FEES- CPS CASES	1,275.00
100-435-4370	ATTORNEY FEES	4,700.55
	Total:	5,975.55