



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="#">00593 - AUSTIN ASPHALT, INC</a></b>										<b>Vendor Total: 21,187.60</b>
<a href="#">371517</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	21,187.60	0.00	0.00	0.00	21,187.60
Rap milling-hauling		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>		
Rap milling-hauling	NA	0.00	0.00	21,187.60	0.00	0.00	0.00	21,187.60		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		7,062.53	33.33%						
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL		7,062.53	33.33%						
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL		7,062.54	33.33%						
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 1,040.00</b>
<a href="#">INV0000351</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	80.00	0.00	0.00	0.00	80.00
CR-20-27556 VanHooser 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-20-27556 VanHooser Dst Ct	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<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		80.00	100.00%						
<a href="#">INV0000352</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	576.00	0.00	0.00	0.00	576.00
CR-20-27275 Mahon 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-20-27275 Mahon Dst Ct	NA	0.00	0.00	576.00	0.00	0.00	0.00	576.00		
<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		576.00	100.00%						
<a href="#">INV0000353</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	272.00	0.00	0.00	0.00	272.00
CR-19-27193 Rutledge 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-19-27193 Rutledge Dst Ct	NA	0.00	0.00	272.00	0.00	0.00	0.00	272.00		
<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		272.00	100.00%						
<a href="#">INV0000354</a>	Invoice	9/30/2020	9/21/2020	9/30/2020	9/21/2020	112.00	0.00	0.00	0.00	112.00
FA-20-44709 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>		
FA-20-44709 Rodriguez Dst Ct	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00		
<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		112.00	100.00%						
<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total: 5,015.00</b>
<a href="#">INV0000355</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	331.50	0.00	0.00	0.00	331.50
CR-20-27257 Herman 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-20-27257 Herman Dst Ct	NA		0.00	0.00		331.50	0.00	0.00	0.00	331.50
<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					331.50	100.00%			
<a href="#">INV0000356</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	127.50	0.00	0.00	0.00	127.50
CR-20-27360 Fisher 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-20-27360 Fisher Dst Ct	NA		0.00	0.00		127.50	0.00	0.00	0.00	127.50
<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					127.50	100.00%			
<a href="#">INV0000357</a>	Invoice	9/30/2020	8/16/2020	9/30/2020	8/16/2020	1,249.50	0.00	0.00	0.00	1,249.50
CR-19-27045 Prescott 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-19-27045 Prescott Dst Ct	NA		0.00	0.00		1,249.50	0.00	0.00	0.00	1,249.50
<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					1,249.50	100.00%			
<a href="#">INV0000358</a>	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	1,156.00	0.00	0.00	0.00	1,156.00
CR-19-26999 Wilburn 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-19-26999 Wilburn Dst Ct	NA		0.00	0.00		1,156.00	0.00	0.00	0.00	1,156.00
<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					1,156.00	100.00%			
<a href="#">INV0000359</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	858.50	0.00	0.00	0.00	858.50
FA-20-44631 Kearns 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-20-44631 Kearns Dst Ct	NA		0.00	0.00		858.50	0.00	0.00	0.00	858.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					858.50	100.00%			
<a href="#">INV0000360</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	408.00	0.00	0.00	0.00	408.00
CR-19-27081 Morris 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-19-27081 Morris Dst Ct	NA		0.00	0.00		408.00	0.00	0.00	0.00	408.00
<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					408.00	100.00%			
<a href="#">INV0000361</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	884.00	0.00	0.00	0.00	884.00
CR-19-27112 Goolsby 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-19-27112 Goolsby Dst Ct	NA		0.00	0.00		884.00	0.00	0.00	0.00	884.00
<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					884.00	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:** [VEN02097 - Ellison, Kristy](#) **Vendor Total:** 5.18

<a href="#">INV0000389</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	5.18	0.00	0.00	0.00	5.18
9/28-30/2020 travel 9 miles		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9/28-30/2020 travel 9 miles	NA	0.00	0.00	5.18	0.00	0.00	0.00	5.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		5.18	100.00%

**Vendor:** [00438 - EVANS, MICHAEL S.](#) **Vendor Total:** 618.75

<a href="#">INV0000364</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	318.75	0.00	0.00	0.00	318.75
FA-19-44139 Garza Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44139 Garza Dst Ct	NA	0.00	0.00	318.75	0.00	0.00	0.00	318.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		318.75	100.00%

[INV0000393](#)

Invoice	9/30/2020	9/8/2020	9/30/2020	9/8/2020	300.00	0.00	0.00	0.00	300.00	
FA-19-44013 Rupert Dst Ct-Mediation		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44013 Rupert Dst Ct-Mediation	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
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.		300.00	100.00%

**Vendor:** [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 2,997.25

<a href="#">INV0000365</a>	Invoice	9/30/2020	9/18/2020	9/30/2020	9/18/2020	2,997.25	0.00	0.00	0.00	2,997.25
CR-19-27153 Manis Dst Ct		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-19-27153 Manis Dst Ct	NA	0.00	0.00	2,997.25	0.00	0.00	0.00	2,997.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,997.25	100.00%

**Vendor:** [00464 - GREENVILLE STEEL LTD](#) **Vendor Total:** 136.00

<a href="#">4570607</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	136.00	0.00	0.00	0.00	136.00
Acct #2063 Pct 2 panels		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct #2063 Pct 2 panels	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3400</a>	SHOP SUPPLIES		136.00	100.00%

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** 1,100.75

<a href="#">INV0000366</a>	Invoice	9/30/2020	8/3/2020	9/30/2020	8/3/2020	361.25	0.00	0.00	0.00	361.25
CR-17-26435 Eaches 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
<b>Payable Description</b> <b>Bank Code</b> <b>On Hold</b>										
<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-17-26435 Eaches Dst Ct	NA		0.00	0.00	361.25	0.00	0.00	0.00	361.25	
<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				361.25	100.00%				
<a href="#">INV0000367</a>	Invoice	9/30/2020	9/23/2020	9/30/2020	9/23/2020	739.50	0.00	0.00	0.00	739.50
FA-20-44842 CGG 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-20-44842 CGG Dst Ct	NA		0.00	0.00	739.50	0.00	0.00	0.00	739.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				739.50	100.00%				
<b>Vendor: <a href="#">00405 - IHS PHARMACY</a></b>										<b>Vendor Total: 31,007.18</b>
<a href="#">65016</a>	Credit Memo	9/30/2020	7/21/2020	7/21/2020	7/21/2020	-182.27	0.00	0.00	0.00	-182.27
May-June 2020 returned meds	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>	
May-June 2020 returned meds	NA		0.00	0.00	-182.27	0.00	0.00	0.00	-182.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				-182.27	100.00%				
<a href="#">65079</a>	Credit Memo	9/30/2020	7/29/2020	7/29/2020	7/29/2020	-97.88	0.00	0.00	0.00	-97.88
Mar-April 2020 returned meds	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>	
Mar-April 2020 returned meds	NA		0.00	0.00	-97.88	0.00	0.00	0.00	-97.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				-97.88	100.00%				
<a href="#">65419</a>	Invoice	9/30/2020	7/31/2020	9/30/2020	7/31/2020	15,875.36	0.00	0.00	0.00	15,875.36
July 2020 prisoner meds	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>	
July 2020 prisoner meds	NA		0.00	0.00	15,875.36	0.00	0.00	0.00	15,875.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				15,875.36	100.00%				
<a href="#">66271</a>	Invoice	9/30/2020	8/31/2020	9/30/2020	8/31/2020	15,501.61	0.00	0.00	0.00	15,501.61
Aug 2020 prisoner meds	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>	
Aug 2020 prisoner meds	NA		0.00	0.00	15,501.61	0.00	0.00	0.00	15,501.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				15,501.61	100.00%				
<a href="#">66763</a>	Credit Memo	9/30/2020	9/29/2020	9/29/2020	9/29/2020	-5.20	0.00	0.00	0.00	-5.20
Aug 2020 returned meds	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>	
Aug 2020 returned meds	NA		0.00	0.00	-5.20	0.00	0.00	0.00	-5.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				-5.20	100.00%				
<a href="#">66767</a>	Credit Memo	9/30/2020	9/30/2020	9/30/2020	9/30/2020	-84.44	0.00	0.00	0.00	-84.44
July-Aug returned meds	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>	
July-Aug returned meds	NA		0.00	0.00	-84.44	0.00	0.00	0.00	-84.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				-84.44	100.00%				

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 990.00

<a href="#">INV0000368</a>	Invoice	9/30/2020	9/2/2020	9/30/2020	9/2/2020	990.00	0.00	0.00	0.00	990.00
FA-20-44571 JC 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-20-44571 JC Dst Ct	NA		0.00	0.00	990.00	0.00	0.00	0.00	990.00	
<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				990.00	100.00%				

**Vendor:** [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 93.73

<a href="#">1726707-20200930</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	93.73	0.00	0.00	0.00	93.73
#1726707 JP 2 September 2020 online	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>	
#1726707 JP 2 September 2020 online	NA		0.00	0.00	93.73	0.00	0.00	0.00	93.73	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-5910</a>	ONLINE RESEARCH				93.73	100.00%				

**Vendor:** [00337 - MIEARS, STEVEN R.](#) **Vendor Total:** 1,950.00

<a href="#">INV0000369</a>	Invoice	9/30/2020	8/31/2020	9/30/2020	8/31/2020	875.00	0.00	0.00	0.00	875.00
FA-19-44015 Madeira 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-19-44015 Madeira Dst Ct	NA		0.00	0.00	875.00	0.00	0.00	0.00	875.00	
<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				875.00	100.00%				

<a href="#">INV0000370</a>	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	475.00	0.00	0.00	0.00	475.00
FA-20-44630 Ritchie 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-20-44630 Ritchie Dst Ct	NA		0.00	0.00	475.00	0.00	0.00	0.00	475.00	
<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				475.00	100.00%				

<a href="#">INV0000371</a>	Invoice	9/30/2020	8/31/2020	9/30/2020	8/31/2020	600.00	0.00	0.00	0.00	600.00
FA-15-42218 Harris 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>		
FA-15-42218 Harris 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="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				600.00	100.00%				

**Vendor:** [00440 - O'REILLY AUTOMOTIVE, INC.](#) **Vendor Total:** 173.86

<a href="#">0358-325848</a>	Invoice	9/30/2020	9/3/2020	9/30/2020	9/3/2020	45.43	0.00	0.00	0.00	45.43
#152888 R&M Parts	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>		
#152888 R&M Parts - filters	NA	0.00	0.00	45.43	0.00	0.00	0.00	45.43		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				45.43	100.00%				

<a href="#">0361-314285</a>	Invoice	9/30/2020	8/31/2020	9/30/2020	8/31/2020	43.42	0.00	0.00	0.00	43.42
#152888 R&M Parts	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>		
#152888	NA	0.00	0.00	43.42	0.00	0.00	0.00	43.42		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				43.42	100.00%				

<a href="#">0361-314292</a>	Invoice	9/30/2020	8/31/2020	9/30/2020	8/31/2020	6.99	0.00	0.00	0.00	6.99
#152888 R&M Parts	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>		
#152888 R&M Parts	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				6.99	100.00%				

<a href="#">0361-315766</a>	Invoice	9/30/2020	9/8/2020	9/30/2020	9/8/2020	26.98	0.00	0.00	0.00	26.98
#152888 R&M Parts/supplies	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>		
#152888 R&M Parts/supplies	NA	0.00	0.00	26.98	0.00	0.00	0.00	26.98		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				4.99	18.50%				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				21.99	81.50%				

<a href="#">0361-316279</a>	Invoice	9/30/2020	9/10/2020	9/30/2020	9/10/2020	45.85	0.00	0.00	0.00	45.85
#152888 R&M Parts	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>		
#152888 R&M Parts	NA	0.00	0.00	45.85	0.00	0.00	0.00	45.85		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				45.85	100.00%				

<a href="#">0361-317665</a>	Invoice	9/30/2020	9/17/2020	9/30/2020	9/17/2020	5.19	0.00	0.00	0.00	5.19
#152888 Shop supply-funnel	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>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#152888 Shop supply-funnel	Goods	1.00	5.19	5.19	0.00	0.00	0.00	5.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-3400</a>	SHOP SUPPLIES				5.19	100.00%				

**Vendor:** [00267 - PARIS CHEVROLET](#) **Vendor Total:** 3,340.22

<a href="#">6032356</a>	Invoice	9/30/2020	9/9/2020	9/30/2020	9/9/2020	2,722.96	0.00	0.00	0.00	2,722.96
2004 Chev repair	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2004 Chev repair	NA	0.00	0.00	2,722.96	0.00	0.00	0.00	2,722.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				2,722.96	100.00%				

<a href="#">6032574</a>	Invoice	9/30/2020	9/12/2020	9/30/2020	9/12/2020	617.26	0.00	0.00	0.00	617.26
2004 Chev repair-coolant leak	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2004 Chev repair-coolant leak	NA	0.00	0.00	617.26	0.00	0.00	0.00	617.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				617.26	100.00%				

**Vendor:** [00589 - PERKINS, J. DANIEL](#) **Vendor Total:** 2,745.00

<a href="#">INV0000372</a>	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	297.00	0.00	0.00	0.00	297.00
FA-20-44842 Gatlin Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44842 Gatlin Dst Ct	NA	0.00	0.00	297.00	0.00	0.00	0.00	297.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				297.00	100.00%				

<a href="#">INV0000373</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	2,448.00	0.00	0.00	0.00	2,448.00
FA-20-44915 Worthey Dst Ct	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-20-44915 Worthey Dst Ct	NA	0.00	0.00	2,448.00	0.00	0.00	0.00	2,448.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				2,448.00	100.00%				

**Vendor:** [VEN02138 - Ray's Used Equipment, Inc](#) **Vendor Total:** 285.00

<a href="#">41923</a>	Invoice	9/30/2020	9/18/2020	9/30/2020	9/18/2020	255.00	0.00	30.00	0.00	285.00
R&M Parts- valve	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&M Parts- valve	Goods	1.00	255.00	255.00	0.00	30.00	0.00	285.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS				285.00	100.00%				

**Vendor:** [00817 - SMITH, THOMAS SCOTT](#) **Vendor Total:** 6,724.50

<a href="#">INV0000374</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	817.30	0.00	0.00	0.00	817.30
CR-19-27250 Titsworth 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-19-27250 Titsworth Dst Ct	NA		0.00	0.00		817.30	0.00	0.00	0.00	817.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					817.30	100.00%			
<a href="#">INV0000375</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	96.50	0.00	0.00	0.00	96.50
CR-19-27059 Phillips 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-19-27059 Phillips Dst Ct	NA		0.00	0.00		96.50	0.00	0.00	0.00	96.50
<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					96.50	100.00%			
<a href="#">INV0000376</a>	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	1,049.95	0.00	0.00	0.00	1,049.95
CR-20-27378 Prater 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-20-27378 Prater Dst Ct	NA		0.00	0.00		1,049.95	0.00	0.00	0.00	1,049.95
<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					1,049.95	100.00%			
<a href="#">INV0000377</a>	Invoice	9/30/2020	4/23/2020	9/30/2020	4/23/2020	150.00	0.00	0.00	0.00	150.00
CR-18-26866 McDonald 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-18-26866 McDonald Dst Ct	NA		0.00	0.00		150.00	0.00	0.00	0.00	150.00
<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					150.00	100.00%			
<a href="#">INV0000378</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	1,602.75	0.00	0.00	0.00	1,602.75
CR-19-27035 Garza 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-19-27035 Garza Dst Ct	NA		0.00	0.00		1,602.75	0.00	0.00	0.00	1,602.75
<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					1,602.75	100.00%			
<a href="#">INV0000379</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,398.45	0.00	0.00	0.00	1,398.45
CR-19-27194 Truelock 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-19-27194 Truelock Dst Ct	NA		0.00	0.00		1,398.45	0.00	0.00	0.00	1,398.45
<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					1,398.45	100.00%			
<a href="#">INV0000380</a>	Invoice	9/30/2020	8/28/2020	9/30/2020	8/28/2020	445.95	0.00	0.00	0.00	445.95
CR-20-27521 Boucher 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-20-27521 Boucher Dst Ct	NA		0.00	0.00		445.95	0.00	0.00	0.00	445.95
<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					445.95	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0000381</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	483.55	0.00	0.00	0.00	483.55
CR-20-27347 Terrell Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27347 Terrell Dst Ct	NA	0.00	0.00	483.55	0.00	0.00	0.00	483.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		483.55	100.00%

<a href="#">INV0000382</a>	Invoice	9/30/2020	7/8/2020	9/30/2020	7/8/2020	90.00	0.00	0.00	0.00	90.00
CR-20-27330 Branch Dst CT		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27330 Branch 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
<a href="#">100-435-4370</a>	ATTORNEY FEES		90.00	100.00%

<a href="#">INV0000383</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	590.05	0.00	0.00	0.00	590.05
CR-20-27559 Williams Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27559 Williams Dst Ct	NA	0.00	0.00	590.05	0.00	0.00	0.00	590.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		590.05	100.00%

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 902.50

<a href="#">INV0000384</a>	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	902.50	0.00	0.00	0.00	902.50
FA-19-44386 Fuller Dst Ct		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-19-44386 Fuller Dst Ct	NA	0.00	0.00	902.50	0.00	0.00	0.00	902.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		902.50	100.00%

Vendor: [00793 - STATE COMPTROLLER](#) Vendor Total: 6,498.51

<a href="#">INV0000350</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	6,498.51	0.00	0.00	0.00	6,498.51
Acct # 1-75-6000941-1 qtr ending 9/30/2020		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct # 1-75-6000941-1 Child Seat Belt 9/30/2020	NA	0.00	0.00	39.95	0.00	0.00	0.00	39.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		39.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Acct # 1-75-6000941-1 Court Costs 9/30/2020	NA	0.00	0.00	6,458.56	0.00	0.00	0.00	6,458.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		6,458.56	100.00%

Vendor: [00265 - TEXHOMA LIMESTONE, INC.](#) Vendor Total: 10,748.71

<a href="#">8100</a>	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	4,495.15	0.00	0.00	0.00	4,495.15
Pct 4 Rock & Gravel - hauling 9/21-26/20		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>	
Pct 4 Rock & Gravel - hauling 9/21-26/20	NA		0.00	0.00	4,495.15	0.00	0.00	0.00	4,495.15	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL				4,495.15	100.00%				
<a href="#">8107</a>	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	1,817.42	0.00	0.00	0.00	1,817.42
Pct 1 Rock & Gravel-hauling 9/21-26/2020	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>	
Pct 1 Rock & Gravel-hauling 9/21-26/2020	NA		0.00	0.00	1,817.42	0.00	0.00	0.00	1,817.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				1,817.42	100.00%				
<a href="#">8110</a>	Invoice	9/30/2020	10/5/2020	10/5/2020	10/5/2020	4,436.14	0.00	0.00	0.00	4,436.14
Pct 1 Rock & Gravel-hauling 9/28-29/2020	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>	
Pct 1 Rock & Gravel-hauling 9/28-29/2020	NA		0.00	0.00	4,436.14	0.00	0.00	0.00	4,436.14	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL				4,436.14	100.00%				
<b>Vendor: <a href="#">00539 - U.S. BANK CORPORATE TRUST</a></b>									<b>Vendor Total:</b>	<b>206,999.38</b>
<a href="#">FAN200903FCMJ</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	73,842.50	0.00	0.00	0.00	73,842.50
Prisoner housing Sept 2020 Main jail	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>	
Prisoner housing Sept 2020 Main jail	NA		0.00	0.00	73,842.50	0.00	0.00	0.00	73,842.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				73,842.50	100.00%				
<a href="#">FAN200904FCSA</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	131,558.75	0.00	0.00	0.00	131,558.75
Prisoner housing Sept 2020 South Annex	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>	
Prisoner housing Sept 2020 South Annex	NA		0.00	0.00	131,558.75	0.00	0.00	0.00	131,558.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-3800</a>	PRISONER HOUSING				131,558.75	100.00%				
<a href="#">FAN200914FCMT</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	330.63	0.00	0.00	0.00	330.63
Medical transport Sept 2020	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>	
Medical transport Sept 2020	NA		0.00	0.00	330.63	0.00	0.00	0.00	330.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD				330.63	100.00%				
<a href="#">FAN200915FCGT</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,267.50	0.00	0.00	0.00	1,267.50
Guard Sept 2020	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>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Guard Sept 2020	NA	0.00	0.00	1,267.50	0.00	0.00	0.00	1,267.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD		1,267.50	100.00%						

**Vendor:** [00225 - VICE, TERRY](#) **Vendor Total:** 1,212.50

<a href="#">INV0000362</a>	Invoice	9/30/2020	4/6/2020	9/30/2020	4/6/2020	750.00	0.00	0.00	0.00	750.00
2/28-4/8/20 Goolsby- Brese-LeBron attny	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/28-4/8/20 Goolsby- Brese-LeBron attny	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE		750.00	100.00%						

<a href="#">INV0000363</a>	Invoice	9/30/2020	10/22/2019	9/30/2020	10/22/2019	462.50	0.00	0.00	0.00	462.50
8/23-10/22/2019 Morris Brese-LeBron attny	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8/23-10/22/2019 Morris Brese-LeBron att...	NA	0.00	0.00	462.50	0.00	0.00	0.00	462.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE		462.50	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-369.79	0.00	0.00	0.00	-369.79	0.00	-369.79
Invoice	58	306,111.41	0.00	30.00	0.00	306,141.41	0.00	306,141.41
<b>Grand Total:</b>		<b>305,741.62</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>305,771.62</b>	<b>0.00</b>	<b>305,771.62</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5.18
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	6,498.51
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	8,319.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	15,464.50
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	1,212.50
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	300.00
<a href="#">100-456-5910</a>	ONLINE RESEARCH	93.73
<a href="#">100-565-3800</a>	PRISONER HOUSING	205,401.25
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	1,598.13
<a href="#">100-565-4050</a>	PRISONER MEDICAL	31,007.18
<b>Total:</b>		<b>269,900.23</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">210-621-3400</a>	SHOP SUPPLIES	27.18
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	6,253.56
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	146.68
<b>Total:</b>		<b>6,427.42</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">220-622-3400</a>	SHOP SUPPLIES	136.00
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	7,062.53
<b>Total:</b>		<b>7,198.53</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	7,062.53
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	3,340.22
<b>Total:</b>		<b>10,402.75</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	11,557.69
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	285.00
<b>Total:</b>		<b>11,842.69</b>