



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01587 - AP CC 10/31/23 FY23 Regular Payables KC

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: 535.50
CR-23-28745	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	127.50	0.00	0.00	0.00	127.50
CR-23-28745 Carter 8.27.23-10.5.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28745 Carter 8.27.23-10.5.23	Goods	1.50	85.00	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%						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 535.50
INV0010829	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	289.00	0.00	0.00	0.00	289.00
CR-23-28765 Gutierrez 6.11.23-10.12.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28765 Gutierrez 6.11.23-10.12.23	NA	0.00	0.00	289.00	0.00	0.00	0.00	289.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		289.00	100.00%						
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 289.00
INV0010833	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	119.00	0.00	0.00	0.00	119.00
CR-22-28535 Simmons 8.2.23-10.12.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28535 Simmons 8.2.23-10.12.23	NA	0.00	0.00	119.00	0.00	0.00	0.00	119.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		119.00	100.00%						
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 4,275.50
1134	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	204.00	0.00	0.00	0.00	204.00
OV Leshaw 2.20.23-9.30.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OV Leshaw 2.20.23-9.30.23	NA	0.00	0.00	204.00	0.00	0.00	0.00	204.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		204.00	100.00%						
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 204.00
1139	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	416.50	0.00	0.00	0.00	416.50
OV Rodriguez 3.13.23-9.30.23		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OV Rodriguez 3.13.23-9.30.23	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: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 416.50
1141	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	127.50	0.00	0.00	0.00	127.50
CR-20-27674 Burkhart 9.15.23-9.30.23		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				
1144	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,139.00	0.00	0.00	0.00	1,139.00
CR-21-28014 Dickinson 4.6.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-21-28014 Dickinson 4.6.23-9.30.23	NA	0.00	0.00	1,139.00	0.00	0.00	0.00	0.00	1,139.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				127.50	100.00%				
1145	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	136.00	0.00	0.00	0.00	136.00
CR-18-26731 Lancaster 8.16.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-18-26731 Lancaster 8.16.23-9.30.23	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%				
1146	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	51.00	0.00	0.00	0.00	51.00
OV Lancaster 7.10.3-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
OV Lancaster 7.10.3-9.30.23	NA	0.00	0.00	51.00	0.00	0.00	0.00	0.00	51.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				51.00	100.00%				
1150	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	76.50	0.00	0.00	0.00	76.50
CR-23-28756 Adams 9.19.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-23-28756 Adams 9.19.23-9.30.23	Goods	0.90	85.00	76.50	0.00	0.00	0.00	0.00	76.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				76.50	100.00%				
1155	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	110.50	0.00	0.00	0.00	110.50
OV Hale 8.15.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
OV Hale 8.15.23-9.30.23	NA	0.00	0.00	110.50	0.00	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				110.50	100.00%				
1157	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	127.50	0.00	0.00	0.00	127.50
OV Yandell 8.22.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
OV Yandell 8.22.23-9.30.23	NA	0.00	0.00	127.50	0.00	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%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1158	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	212.50	0.00	0.00	0.00	212.50
CR-21-28037 HAmilton 8.24.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28037 Hamilton 8.24.23-9.30.23	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%				
1159	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	187.00	0.00	0.00	0.00	187.00
CR-20-27713 Lee-Thompson 9.1.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27713 Lee-Thompson 9.1.23-9.30...	NA		0.00	0.00	187.00	0.00	0.00	0.00	187.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				187.00	100.00%				
1163	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	76.50	0.00	0.00	0.00	76.50
CR-20-27281 Richardson 9.14.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27281 Richardson 9.14.23-9.30.23	NA		0.00	0.00	76.50	0.00	0.00	0.00	76.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				76.50	100.00%				
1166	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	161.50	0.00	0.00	0.00	161.50
CR-26-26055 Bush 9.18.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-26055 Bush 9.18.23-9.30.23	NA		0.00	0.00	161.50	0.00	0.00	0.00	161.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				161.50	100.00%				
1168	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	85.00	0.00	0.00	0.00	85.00
CR-20-27891 Watson 9.18.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27891 Watson 9.18.23-9.30.23	NA		0.00	0.00	85.00	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%				
1170	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	102.00	0.00	0.00	0.00	102.00
OV Roberts 9.26.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OV Roberts 9.26.23-9.30.23	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%				
1172	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	425.00	0.00	0.00	0.00	425.00
CR-22-28600 Hyslope 3.30.23-9.30.23		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28600 Hyslope 3.30.23-9.30.23	Goods		5.00	85.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				
1173	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	365.50	0.00	0.00	0.00	365.50
CR-23-28703 Tomerlin 4.24.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28703 Tomerlin 4.24.23-9.30.23	NA		0.00	0.00	365.50	0.00	0.00	0.00	365.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				365.50	100.00%				
1175	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	93.50	0.00	0.00	0.00	93.50
OV Smith 9.11.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OV Smith 9.11.23-9.30.23	NA		0.00	0.00	93.50	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%				
1209	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	178.50	0.00	0.00	0.00	178.50
CR-23-28793 Martin II	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28793 Martin II	NA		0.00	0.00	178.50	0.00	0.00	0.00	178.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				178.50	100.00%				

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

Vendor Total: 2,698.00

INV0010779	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	484.50	0.00	0.00	0.00	484.50
CR-22-28537 Sisk 05.05.23-05.26.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28537 Sisk 05.05.23-05.26.23	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%				
INV0010780	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	427.50	0.00	0.00	0.00	427.50
CR-22-28537 Sisk 10.25.22-1.26.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28537 Sisk 10.25.22-1.26.23	NA		0.00	0.00	1,491.50	0.00	0.00	0.00	1,491.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,491.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
J-2202-004 NRB 9.22.23-9.30.22 Duplica...	NA		0.00	0.00	-218.50	0.00	0.00	0.00	-218.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				-218.50	100.00%				

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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-19-27160 Goode 8.17.22-10.19.22 D...	NA		0.00	0.00	-845.50	0.00	0.00	0.00	-845.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				-845.50	100.00%				
INV0010781	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	959.50	0.00	0.00	0.00	959.50
CR-20-27843 Calloway 10.28.22-11.18.22	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27843 Calloway 10.28.22-11.18.22	NA		0.00	0.00	959.50	0.00	0.00	0.00	959.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				959.50	100.00%				
INV0010782	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	826.50	0.00	0.00	0.00	826.50
CR-16-26057_Curtis_12.15.22-3.01.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-16-26057_Curtis_12.15.22-3.01.23	NA		0.00	0.00	826.50	0.00	0.00	0.00	826.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				826.50	100.00%				

Vendor: [VEN03956 - Eikon Consulting Group, LLC](#) Vendor Total: 85,686.82

22149.3-3	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	26,750.00	0.00	0.00	0.00	26,750.00
22160.3 FC Renovations-Phase III thru 9/30...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22160.3 FC Renovations-Phase III thru 9...	NA		0.00	0.00	26,750.00	0.00	0.00	0.00	26,750.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				26,750.00	100.00%				
22160.2-3	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	58,936.82	0.00	0.00	0.00	58,936.82
22160.2 FC Renovations-Phase II Svs thru 9/...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22160.2 FC Renovations-Phase II Svs thr...	NA		0.00	0.00	58,936.82	0.00	0.00	0.00	58,936.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
692-695-4035	ARCHITECTURAL FEES				58,936.82	100.00%				

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) Vendor Total: 7,381.50

INV0010812	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,935.50	0.00	0.00	0.00	2,935.50
CR-23-28684 Rodriguez 10.1.22-9.30.23	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28684 Rodriguez 10.1.22-9.30.23	NA		0.00	0.00	2,935.50	0.00	0.00	0.00	2,935.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,935.50	100.00%				
INV0010813	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,767.00	0.00	0.00	0.00	1,767.00
CR-22-28579 Wehrmann 10.1.2-9.30.23	Pooled Cash - Pooled Cash				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28579 Wehrmann 10.1.2-9.30.23	NA	0.00	0.00	1,767.00	0.00	0.00	0.00	1,767.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,767.00	100.00%				
INV0010814	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,679.00	0.00	0.00	0.00	2,679.00
CR-22-28576 Sanders 10.1.22-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28576 Sanders 10.1.22-9.30.23	NA	0.00	0.00	2,679.00	0.00	0.00	0.00	2,679.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,679.00	100.00%				

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

Vendor Total: 794.75

CR-21-28099	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	127.50	0.00	0.00	0.00	127.50
CR-21-28099 O'Brien 4.13.22-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28099 O'Brien 4.13.22-9.30.23	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%				
FA-22-46025	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	446.25	0.00	0.00	0.00	446.25
FA-22-46025 ITIO EB & MB 9.8.23-9.30.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46025 ITIO EB & MB 9.8.23-9.30....	NA	0.00	0.00	446.25	0.00	0.00	0.00	446.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				446.25	100.00%				
FA-23-46256	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	221.00	0.00	0.00	0.00	221.00
FA-23-46256 ITIO JW	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-23-46256 ITIO JW	NA	0.00	0.00	221.00	0.00	0.00	0.00	221.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				221.00	100.00%				

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

Vendor Total: 807.29

INV0010808	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	227.29	0.00	0.00	0.00	227.29
CR-21-27961 Chappell 6.1.23-10.16.23	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-27961 Chappell 6.1.23-10.16.23	NA	0.00	0.00	227.29	0.00	0.00	0.00	227.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				227.29	100.00%				
MH Jones	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	580.00	0.00	0.00	0.00	580.00
MH Jones,Cashonda 4.11.23-9.19.23	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MH Jones, Cashonda 4.11.23-9.19.23	Goods	5.80	100.00	580.00	0.00	0.00	0.00	580.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				580.00	100.00%				

Vendor: [VEN03660 - Law Office of Bi Hunt](#)

Vendor Total: 45,226.47

Assault-Archer	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	558.00	0.00	0.00	0.00	558.00
Assault-Archer 5.26.23-9.30.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Assault-Archer 5.26.23-9.30.23	Goods	6.20	90.00	558.00	0.00	0.00	0.00	558.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				558.00	100.00%				

CR-22-28585A	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,700.00	0.00	0.00	0.00	2,700.00
CR-22-28585 Hollingsworth 10.01.22-9.30.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28585 Hollingsworth 10.01.22-9...	Goods	30.00	90.00	2,700.00	0.00	0.00	0.00	2,700.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,700.00	100.00%				

INV0010783	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,008.00	0.00	0.00	0.00	1,008.00
CR-22-28482 Terry 10.01.22-10.26.22	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28482 Terry 10.01.22-10.26.22	NA	0.00	0.00	1,008.00	0.00	0.00	0.00	1,008.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,008.00	100.00%				

INV0010784	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	6,714.00	0.00	0.00	0.00	6,714.00
FA-22-46025 ITIO EB & MB 11.03.22-9.30.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-46025 ITIO EB & MB 11.03.22-9.3...	NA	0.00	0.00	6,714.00	0.00	0.00	0.00	6,714.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				6,714.00	100.00%				

INV0010785	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,538.00	0.00	0.00	0.00	2,538.00
FA-22-45891 ITIO PW 10.05.22-6.8.23	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-22-45891 ITIO PW 10.05.22-6.8.23	NA	0.00	0.00	2,538.00	0.00	0.00	0.00	2,538.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,538.00	100.00%				

INV0010786	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,880.00	0.00	0.00	0.00	2,880.00
FA-22-45855 ITIO PW 10.28.22-9.14.23	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-22-45855	ITIO PW	10.28.22-9.14.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-22-45855 ITIO PW 10.28.22-9.14.23	NA		0.00	0.00	2,880.00	0.00	0.00	0.00	2,880.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,880.00	100.00%				
INV0010787	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,800.00	0.00	0.00	0.00	1,800.00
FA-21-45582	ITIO KW & MW	10.4.22-10.31....	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-21-45582 ITIO KW & MW 10.4.22-10...	NA		0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,800.00	100.00%				
INV0010788	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	3,204.00	0.00	0.00	0.00	3,204.00
CR-23-28691-1	Dizmond	4.6.23-9.30.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28691-1 Dizmond 4.6.23-9.30.23	NA		0.00	0.00	3,204.00	0.00	0.00	0.00	3,204.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				3,204.00	100.00%				
INV0010789	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	5,019.00	0.00	0.00	0.00	5,019.00
CR-23-28805	Pierce II	10.01.22-9.29.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28805 Pierce II 10.01.22-9.29.23	NA		0.00	0.00	4,419.00	0.00	0.00	0.00	4,419.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				4,419.00	100.00%				
INV0010790	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	909.00	0.00	0.00	0.00	909.00
CR-22-28604	Bailey	12.08.22-9.30.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28604 Bailey 12.08.22-9.30.23	NA		0.00	0.00	909.00	0.00	0.00	0.00	909.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				909.00	100.00%				
INV0010791	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,008.00	0.00	0.00	0.00	1,008.00
CR-23-28654	Dunlap	3.15.23-9.30.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28654 Dunlap 3.15.23-9.30.23	NA		0.00	0.00	1,008.00	0.00	0.00	0.00	1,008.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,008.00	100.00%				
INV0010792	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	810.00	0.00	0.00	0.00	810.00
CR-23-28722-1	Ryan	5.24.23-9.30.23	Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010793	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,196.00	0.00	0.00	0.00	2,196.00
CR-23-28630_Duncan_12.15.22-9.30.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28722-1 Ryan 5.24.23-9.30.23	NA		0.00	0.00	810.00	0.00	0.00	0.00	810.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				810.00	100.00%				
INV0010794	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	387.00	0.00	0.00	0.00	387.00
CR-23-28688 Brooks 8.23.23-9.30.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28630_Duncan_12.15.22-9.30.23	NA		0.00	0.00	2,196.00	0.00	0.00	0.00	2,196.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,196.00	100.00%				
INV0010795	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	909.00	0.00	0.00	0.00	909.00
CR-23-28729 Greathouse 7.13-23-9.30.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28688 Brooks 8.23.23-9.30.23	NA		0.00	0.00	387.00	0.00	0.00	0.00	387.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				387.00	100.00%				
INV0010796	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,116.00	0.00	0.00	0.00	1,116.00
CR-23-28738 McBride 5.18.23-9.30.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28729 Greathouse 7.13-23-9.30...	NA		0.00	0.00	909.00	0.00	0.00	0.00	909.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				909.00	100.00%				
INV0010797	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,116.00	0.00	0.00	0.00	1,116.00
CV-23-46369-1 Culverhouse 5.2.23-9.30.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28738 McBride 5.18.23-9.30.23	NA		0.00	0.00	1,116.00	0.00	0.00	0.00	1,116.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,116.00	100.00%				
INV0010798	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	819.00	0.00	0.00	0.00	819.00
CV-23-46360-1 Douglas 6.27.23-9.30.23	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46369-1 Culverhouse 5.2.23-9.30...	NA		0.00	0.00	1,116.00	0.00	0.00	0.00	1,116.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,116.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010799	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	369.00	0.00	0.00	0.00	369.00
CR-20-27875 Nichols 9.15.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27875 Nichols 9.15.23-9.30.23	NA		0.00	0.00	369.00	0.00	0.00	0.00	369.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				369.00	100.00%				
INV0010800	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,030.47	0.00	0.00	0.00	1,030.47
CR-23-28710 Castillo 6.7.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28710 Castillo 6.7.23-9.30.23	NA		0.00	0.00	1,030.47	0.00	0.00	0.00	1,030.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,030.47	100.00%				
INV0010801	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	684.00	0.00	0.00	0.00	684.00
CV-23-46437-1 Prater 7.25.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-23-46437-1 Prater 7.25.23-9.30.23	NA		0.00	0.00	684.00	0.00	0.00	0.00	684.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				684.00	100.00%				
INV0010802	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,152.00	0.00	0.00	0.00	1,152.00
CR-22-28421 Kennedy 6.21.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28421 Kennedy 6.21.23-9.30.23	NA		0.00	0.00	1,152.00	0.00	0.00	0.00	1,152.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,152.00	100.00%				
INV0010803	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,098.00	0.00	0.00	0.00	1,098.00
CR-23-28789 Wright 6.15.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28789 Wright 6.15.23-9.30.23	NA		0.00	0.00	1,098.00	0.00	0.00	0.00	1,098.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,098.00	100.00%				
INV0010804	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,017.00	0.00	0.00	0.00	1,017.00
CR-23-2870 Havens 7.18.23-9.30.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-2870 Havens 7.18.23-9.30.23	NA		0.00	0.00	1,017.00	0.00	0.00	0.00	1,017.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,017.00	100.00%				
INV0010805	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,494.00	0.00	0.00	0.00	1,494.00
CR-23-28715 Moser 2.6.23-9.30.23		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28715	Moser	2.6.23-9.30.23				1,494.00	0.00	0.00	0.00	1,494.00
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28715 Moser 2.6.23-9.30.23	NA		0.00	0.00	1,494.00	0.00	0.00	0.00	1,494.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,494.00	100.00%				
INV0010806	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	2,070.00	0.00	0.00	0.00	2,070.00
CR-23-28655	Edwards	2.06.23-9.30.23				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28655 Edwards 2.06.23-9.30.23	NA		0.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,070.00	100.00%				
Theft-VMaldonado	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	621.00	0.00	0.00	0.00	621.00
Theft- Vincent Maldonado	2.23.23-9.30.23					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Theft- Vincent Maldonado 2.23.23-9.30....	Goods		6.90	90.00	621.00	0.00	0.00	0.00	621.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				621.00	100.00%				

Vendor: [VEN04122 - P&K Stone LLC](#) Vendor Total: 2,067.20

27994	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	1,471.60	0.00	0.00	0.00	1,471.60
PCT 4 County Base Blend						No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend	Rock		183.95	8.00	1,471.60	0.00	0.00	0.00	1,471.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				1,471.60	100.00%				

28689	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	595.60	0.00	0.00	0.00	595.60
PCT 4 County Base Blend						No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 County Base Blend	Rock		74.45	8.00	595.60	0.00	0.00	0.00	595.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3410	R&B MAT. ROCK & GRAVEL				595.60	100.00%				

Vendor: [VEN03736 - Secure Shredding and Recycling](#) Vendor Total: 310.15

8107	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	310.15	0.00	0.00	0.00	310.15
Records Disposal 1/4/23-1/26/23						No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 1/4/23-1/26/23	NA		0.00	0.00	310.15	0.00	0.00	0.00	310.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-449-3500	RECORDS DISPOSAL				310.15	100.00%				

Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: 4,275.50

CR-10-23543	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	323.00	0.00	0.00	0.00	323.00
CR-10-23543 Herrera	3.14.23-10.2.23					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-10-23543	Herrera	3.14.23-10.2.23								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-10-23543	Goods		3.80	85.00	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%				
CR-15-25563	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	212.50	0.00	0.00	0.00	212.50
CR-15-25563	Boone	10.6.22-10.4.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-15-25563	Goods		2.50	85.00	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%				
CR-21-28138	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	136.00	0.00	0.00	0.00	136.00
CR-21-28138	Baker	8.9.23-10.4.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28138	Goods		1.60	85.00	136.00	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%				
CR-22-28552	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	952.00	0.00	0.00	0.00	952.00
CR-22-28552	Crafton	3.7.23-10.2.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28552	Goods		11.20	85.00	952.00	0.00	0.00	0.00	952.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				952.00	100.00%				
CR-23-28647-1	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	263.50	0.00	0.00	0.00	263.50
CR-23-28647-1	Harris	1.26.23-10.2.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28647-1	Goods		3.10	85.00	263.50	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%				
CR-23-28677	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	773.50	0.00	0.00	0.00	773.50
CR-23-28677	Hairsine	2.22.23-10.2.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28677	Goods		9.10	85.00	773.50	0.00	0.00	0.00	773.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				773.50	100.00%				
CR-23-28698	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	391.00	0.00	0.00	0.00	391.00
CR-23-28698	Sirkel	5.17.23-10.4.23	Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28698	Goods		4.60	85.00	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-23-28732	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	425.00	0.00	0.00	0.00	425.00
CR-23-28732 Humphrey 6.26.23-10.4.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28732 Humphrey 6.26.23-10.4.23	Goods		5.00	85.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				
CR-23-28774	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	93.50	0.00	0.00	0.00	93.50
CR-23-28774 McKinney 4.19.23-10.4.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28774 McKinney 4.19.23-10.4.23	Goods		1.10	85.00	93.50	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%				
CR-23-28796	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	68.00	0.00	0.00	0.00	68.00
CR-23-28796 Scheulen 7.14.23-10.4.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28796 Scheulen 7.14.23-10.4.23	Goods		0.80	85.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				68.00	100.00%				
CR-23-28802	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	331.50	0.00	0.00	0.00	331.50
CR-23-28802 Waterman 6.9.23-10.4.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28802 Waterman 6.9.23-10.4.23	Goods		3.90	85.00	331.50	0.00	0.00	0.00	331.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				331.50	100.00%				
Fraud-KClark	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	76.50	0.00	0.00	0.00	76.50
Fraud-Clark 8.22.23-10.4.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fraud-Clark 8.22.23-10.4.23	Goods		0.90	85.00	76.50	0.00	0.00	0.00	76.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				76.50	100.00%				
Not Indicted -Husband	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	51.00	0.00	0.00	0.00	51.00
Not Indicted_Husband 8.22.23-10.4.23		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Not Indicted_Husband 8.22.23-10.4.23	Goods		0.60	85.00	51.00	0.00	0.00	0.00	51.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				51.00	100.00%				
Not Indicted-Holley	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	85.00	0.00	0.00	0.00	85.00
Not Indicted-Holley 5.25.23-10.4.23		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	
Not Indicted-Holley 5.25.23-10.4.23		Goods	1.00	85.00	85.00	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%				

Not Indicted-Patel	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	93.50	0.00	0.00	0.00	93.50
Not Indicted-Patel 8.30.23-10.4.23		Pooled Cash - Pooled Cash			No					

Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Not Indicted-Patel 8.30.23-10.4.23		Goods	1.10	85.00	93.50	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%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	81	154,058.68	0.00	0.00	0.00	154,058.68	0.00	154,058.68
Grand Total:		154,058.68	0.00	0.00	0.00	154,058.68	0.00	154,058.68

Account Summary

Account	Name	Amount
100-435-4320	ATTORNEY FEES JUVENILE	-218.50
100-435-4360	ATTORNEY FEES- CPS CASES	14,599.25
100-435-4370	ATTORNEY FEES	51,013.76
100-435-4390	INVESTIGATOR EXPENSE	600.00
	Total:	65,994.51

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	310.15
	Total:	310.15

Account	Name	Amount
240-624-3410	R&B MAT. ROCK & GRAVEL	2,067.20
	Total:	2,067.20

Account	Name	Amount
692-695-4035	ARCHITECTURAL FEES	85,686.82
	Total:	85,686.82