



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="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 263.50</b>
<a href="#">INV0003258</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	263.50	0.00	0.00	0.00	263.50
CR-20-27787 House Dst Ct 8/12-9/21/21	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-20-27787 House Dst Ct 8/12-9/21/21	NA		0.00	0.00	263.50	0.00	0.00	0.00		263.50
<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				263.50	100.00%				
<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total: 1,037.00</b>
<a href="#">386</a>	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	246.50	0.00	0.00	0.00	246.50
CR-21-28188-1 Brock Dst Ct 8/4-9/20/21	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-21-28188-1 Brock Dst Ct 8/4-9/20/21	NA		0.00	0.00	246.50	0.00	0.00	0.00		246.50
<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				246.50	100.00%				
<a href="#">399</a>	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	306.00	0.00	0.00	0.00	306.00
FA-11-40241 AB/JTP CoCt@Law 7/13-8/23/21	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-11-40241 AB/JTP CoCt@Law 7/13-8/23/21	NA		0.00	0.00	306.00	0.00	0.00	0.00		306.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				306.00	100.00%				
<a href="#">404</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	484.50	0.00	0.00	0.00	484.50
CR-20-27525 Buris Dst Ct 11/6/20-9/15/21	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-20-27525 Buris Dst Ct 11/6/20-9/15/21	NA		0.00	0.00	484.50	0.00	0.00	0.00		484.50
<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				484.50	100.00%				
<b>Vendor: <a href="#">00163 - COOPER-SORRELLS FUNERAL HOME</a></b>										<b>Vendor Total: 776.25</b>
<a href="#">C21-24</a>	Invoice	9/30/2021	10/2/2021	10/19/2021	10/2/2021	776.25	0.00	0.00	0.00	776.25
Pollard removal/pouch/transport	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>
Pollard removal/pouch/transport	NA		0.00	0.00	776.25	0.00	0.00	0.00		776.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				776.25	100.00%				
<b>Vendor: <a href="#">00056 - DALLAS COUNTY TREASURER</a></b>										<b>Vendor Total: 8,150.00</b>
<a href="#">485599</a>	Invoice	9/30/2021	10/5/2021	10/5/2021	10/5/2021	8,150.00	0.00	0.00	0.00	8,150.00
Autopsy-Bennett, McCarthy,Campbell	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		
Autopsy-Bennett, McCarthy,Campbell	NA	0.00	0.00	8,150.00	0.00	0.00	0.00	8,150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-425-4660</a>	AUTOPSIES			8,150.00	100.00%					

**Vendor:** [00613 - ELDORADO DENTAL](#) **Vendor Total:** 975.00

<a href="#">06192021</a>	Invoice	9/30/2021	6/19/2021	9/30/2021	6/19/2021	300.00	0.00	0.00	0.00	300.00
June 2021 inmate dental	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
June 2021 inmate dental	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			300.00	100.00%					

<a href="#">08152021</a>	Invoice	9/30/2021	8/15/2021	9/30/2021	8/15/2021	450.00	0.00	0.00	0.00	450.00
Aug 2021 inmate dental	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Aug 2021 inmate dental	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			450.00	100.00%					

<a href="#">09252021</a>	Invoice	9/30/2021	9/25/2021	9/30/2021	9/25/2021	225.00	0.00	0.00	0.00	225.00
Sept 2021 inmate dental	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2021 inmate dental	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			225.00	100.00%					

**Vendor:** [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#) **Vendor Total:** 10,932.27

<a href="#">INV0003259</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	2,047.25	0.00	0.00	0.00	2,047.25
CR-18-26660 Fuller Dt Ct 7/21/20-8/31/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-18-26660 Fuller Dt Ct 7/21/20-8/31/21	NA	0.00	0.00	2,047.25	0.00	0.00	0.00	2,047.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			2,047.25	100.00%					

<a href="#">INV0003260</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	2,138.76	0.00	0.00	0.00	2,138.76
CR-21-28090 Wilcox Dst Ct 4/17-8/18/21	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28090 Wilcox Dst Ct 4/17-8/18/21	NA	0.00	0.00	2,138.76	0.00	0.00	0.00	2,138.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-435-4370</a>	ATTORNEY FEES			2,138.76	100.00%					

<a href="#">INV0003261</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	5,653.76	0.00	0.00	0.00	5,653.76
CR-20-27382 Anderson Dst Ct 10/6/20-7/26/21	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					
<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-20-27382 Anderson Dst Ct 10/6/20-7/...	NA		0.00	0.00		5,653.76	0.00	0.00	0.00	5,653.76
<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					5,653.76	100.00%			
<a href="#">INV0003262</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,092.50	0.00	0.00	0.00	1,092.50
CR-15-25340 Williams Dst Ct 10/21/19-2/1/21	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-15-25340 Williams Dst Ct 10/21/19-2/...	NA		0.00	0.00		1,092.50	0.00	0.00	0.00	1,092.50
<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					1,092.50	100.00%			

**Vendor:** [00405 - IHS PHARMACY](#) **Vendor Total:** 7,232.59

<a href="#">76532</a>	Credit Memo	9/30/2021	9/14/2021	9/14/2021	9/14/2021	-82.99	0.00	0.00	0.00	-82.99
July & Aug 2021 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 2021 returned meds	NA		0.00	0.00		-82.99	0.00	0.00	0.00	-82.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					-82.99	100.00%			

<a href="#">76856</a>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	7,315.58	0.00	0.00	0.00	7,315.58
Sept 2021 Inmate medications	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>
Sept 2021 Inmate medications	NA		0.00	0.00		7,315.58	0.00	0.00	0.00	7,315.58
<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					7,315.58	100.00%			

**Vendor:** [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 1,377.00

<a href="#">INV0003284</a>	Invoice	9/30/2021	10/8/2021	10/8/2021	10/8/2021	1,377.00	0.00	0.00	0.00	1,377.00
CR-20-27280 Ramer Dst Ct 7/28-9/30/21	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-20-27280 Ramer Dst Ct 7/28-9/30/21	NA		0.00	0.00		1,377.00	0.00	0.00	0.00	1,377.00
<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					1,377.00	100.00%			

**Vendor:** [00319 - RED RIVER TRUCK REPAIR](#) **Vendor Total:** 5,412.92

<a href="#">868702</a>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	5,412.92	0.00	0.00	0.00	5,412.92
Pct 1 1993 Pete #0563 repair	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 1993 Pete #0563 repair	NA		0.00	0.00		5,412.92	0.00	0.00	0.00	5,412.92
<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					5,412.92	100.00%			

**Vendor:** [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 978.50

<a href="#">INV0003263</a>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	522.50	0.00	0.00	0.00	522.50
FA-20-44800 Walker Dst Ct 6/8-9/13/21	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					
<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-20-44800 Walker Dst Ct 6/8-9/13/21	NA		0.00	0.00		522.50	0.00	0.00	0.00	522.50
<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					522.50	100.00%			
<a href="#">INV0003264</a>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	456.00	0.00	0.00	0.00	456.00
FA-19-44512 BT Dst Ct 8/24-9/30/21	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-19-44512 BT Dst Ct 8/24-9/30/21	NA		0.00	0.00		456.00	0.00	0.00	0.00	456.00
<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					456.00	100.00%			

**Vendor:** [00520 - SUNBELT RENTALS, INC](#)

**Vendor Total: 264.00**

<a href="#">101551640-0019</a>	Invoice	9/30/2021	10/4/2021	10/4/2021	10/4/2021	264.00	0.00	0.00	0.00	264.00
Final Forklift rental thru 9/21/21	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>
Final Forklift rental thru 9/21/21	NA		0.00	0.00		264.00	0.00	0.00	0.00	264.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					264.00	100.00%			

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

**Vendor Total: 3,050.00**

<a href="#">00504</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,390.00	0.00	0.00	0.00	1,390.00
FA-20-44709 Cooper Dst Ct 10/18/20-6/14/21	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 Cooper Dst Ct 10/18/20-6/14/21	NA		0.00	0.00		1,390.00	0.00	0.00	0.00	1,390.00
<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					1,390.00	100.00%			
<a href="#">00507</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	1,660.00	0.00	0.00	0.00	1,660.00
FA-20-44569 Garren Dst Ct 11/2/20-3/11/21	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-20-44569 Garren Dst Ct 11/2/20-3/11/21	NA		0.00	0.00		1,660.00	0.00	0.00	0.00	1,660.00
<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					1,660.00	100.00%			

**Vendor:** [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#)

**Vendor Total: 372.37**

<a href="#">845155594</a>	Invoice	9/30/2021	10/1/2021	10/1/2021	10/1/2021	372.37	0.00	0.00	0.00	372.37
Sept 2021 DA 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>
Sept 2021 DA online	NA		0.00	0.00		372.37	0.00	0.00	0.00	372.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-5910</a>	ONLINE RESEARCH					372.37	100.00%			

**Vendor:** [00456 - TOPLINE HYDRAULICS INC](#)

**Vendor Total: 413.64**

<a href="#">10797</a>	Invoice	9/30/2021	9/1/2021	9/30/2021	9/1/2021	175.36	0.00	0.00	0.00	175.36
Pct 3 cylinder	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 3 cylinder	Goods		1.00	175.36		175.36	0.00	0.00	0.00	175.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					175.36	100.00%			
<a href="#">10901</a>	Invoice	9/30/2021	9/8/2021	9/30/2021	9/8/2021		5.74	0.00	0.00	0.00
Pct 3 hydraulic adapters		Pooled Cash - Pooled Cash			No					5.74
<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 3 hydraulic adapters	Goods		1.00	5.74		5.74	0.00	0.00	0.00	5.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					5.74	100.00%			
<a href="#">10946</a>	Invoice	9/30/2021	9/10/2021	9/30/2021	9/10/2021		232.54	0.00	0.00	0.00
Pct 4 hydraulic hose		Pooled Cash - Pooled Cash			No					232.54
<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 hydraulic hose	Goods		1.00	232.54		232.54	0.00	0.00	0.00	232.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					232.54	100.00%			

**Vendor: [00498 - TOWN OF WINDOM](#) Vendor Total: 41.50**

<a href="#">INV0003290</a>	Invoice	9/30/2021	10/15/2021	10/15/2021	10/15/2021		41.50	0.00	0.00	0.00
Windom water 8/15-9/15/21		Pooled Cash - Pooled Cash			No					41.50
<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>
Windom water 8/15-9/15/21	NA		0.00	0.00		41.50	0.00	0.00	0.00	41.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-515-4420</a>	UTILITIES WATER					41.50	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-82.99	0.00	0.00	0.00	-82.99	0.00	-82.99
Invoice	26	41,359.53	0.00	0.00	0.00	41,359.53	0.00	41,359.53
<b>Grand Total:</b>		<b>41,276.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,276.54</b>	<b>0.00</b>	<b>41,276.54</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	306.00
<a href="#">100-425-4660</a>	AUTOPSIES	8,926.25
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	4,028.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	13,303.77
<a href="#">100-475-5910</a>	ONLINE RESEARCH	372.37
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-565-4050</a>	PRISONER MEDICAL	8,207.59
<b>Total:</b>		<b>35,185.98</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	5,412.92
<b>Total:</b>		<b>5,412.92</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	181.10
<b>Total:</b>		<b>181.10</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	232.54
<b>Total:</b>		<b>232.54</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">690-669-1650</a>	CONSTRUCTION	264.00
<b>Total:</b>		<b>264.00</b>