



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="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 349.70</b>
<a href="#">4010-20211001-1</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 Oct 2021 internet		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>Discount</b>	<b>Total</b>	
#4010 JP2 Oct 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4201-20211001-1</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 Oct 2021 internet		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>Discount</b>	<b>Total</b>	
#4201 Pct 2 Oct 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4202-20211001-1</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 Oct 2021 internet		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>Discount</b>	<b>Total</b>	
#4202 Pct 3 Oct 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">7063-20211001-1</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 Oct 2021 internet		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>Discount</b>	<b>Total</b>	
#7063 JP3 Oct 2021 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">9674-20211001-1</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 Oct 2021 internet		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>Discount</b>	<b>Total</b>	
#9674 Pct 1 Oct 2021 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	0.00	56.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				56.90	100.00%				
<b>Vendor: <a href="#">00689 - ADVANCE ALARM &amp; ELECTRONICS</a></b>										<b>Vendor Total: 885.60</b>
<a href="#">35836</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	442.80	0.00	0.00	0.00	442.80
Co Ct@Law annual monitoring		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>
Co Ct@Law annual monitoring	Service		0.00	0.00		442.80	0.00	0.00	0.00	442.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4830</a>	ALARM MONITORING					442.80	100.00%			
<a href="#">36014</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	442.80	0.00	0.00	0.00	442.80
DA/Co Clerk annual monitoring	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>
DA/Co Clerk annual monitoring	Service		0.00	0.00		442.80	0.00	0.00	0.00	442.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4830</a>	ALARM MONITORING					442.80	100.00%			

**Vendor: [00481 - BBC Consulting](#)** **Vendor Total: 900.00**

<a href="#">8317</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	900.00	0.00	0.00	0.00	900.00
October consulting fee	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>
October consulting fee	NA		0.00	0.00		900.00	0.00	0.00	0.00	900.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN					900.00	100.00%			

**Vendor: [00406 - BRAZOS TRAILER MANUFACTURING LLC](#)** **Vendor Total: 6,000.00**

<a href="#">10012902</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct 2 belly dump #4135 6 mo lease	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 2 belly dump #4135 6 mo lease	NA		0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE					3,000.00	100.00%			
<a href="#">10012903</a>	Invoice	10/5/2021	10/1/2021	10/5/2021	10/1/2021	3,000.00	0.00	0.00	0.00	3,000.00
Pct 3 belly dump #4134 6 mo lease	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 3 belly dump #4134 6 mo lease	NA		0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE					3,000.00	100.00%			

**Vendor: [VEN02739 - City of Denton](#)** **Vendor Total: 200.00**

<a href="#">INV0003041</a>	Invoice	10/5/2021	9/2/2021	10/5/2021	9/2/2021	200.00	0.00	0.00	0.00	200.00
Basic Hostage Negotiator McCann/Williams	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>
Basic Hostage Negotiator McCann/Williams	NA		0.00	0.00		200.00	0.00	0.00	0.00	200.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING					200.00	100.00%			

**Vendor: [00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP](#)** **Vendor Total: 107.00**

<a href="#">50526</a>	Invoice	10/5/2021	9/1/2021	10/5/2021	9/1/2021	107.00	0.00	0.00	0.00	107.00
Oct 2021 software support	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	
Oct 2021 software support	NA		0.00	0.00	107.00	0.00	0.00	0.00	107.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE		107.00	100.00%						

**Vendor:** [00129 - FIRST ADMIN. JUDICIAL REGION](#) **Vendor Total:** 2,241.53

<a href="#">INV0003040</a>	Invoice	10/5/2021	7/21/2021	10/5/2021	7/21/2021	2,241.53	0.00	0.00	0.00	2,241.53
FY22 administrative assessment		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY22 administrative assessment	NA		0.00	0.00	2,241.53	0.00	0.00	0.00	2,241.53	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4810</a>	DUES		2,241.53	100.00%						

**Vendor:** [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

<a href="#">72332</a>	Invoice	10/5/2021	9/1/2021	10/5/2021	9/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
Oct 2021 software support		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oct 2021 software support	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE		1,059.00	100.00%						

**Vendor:** [00444 - KONICA MINOLTA PREMIER FINANCE](#) **Vendor Total:** 114.68

<a href="#">73913245</a>	Invoice	10/5/2021	9/25/2021	9/25/2021	9/25/2021	114.68	0.00	0.00	0.00	114.68
Oct 2021 copier 108 E Sam Rayburn		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oct 2021 copier 108 E Sam Rayburn	NA		0.00	0.00	114.68	0.00	0.00	0.00	114.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-3150</a>	COPIER RENTAL		114.68	100.00%						

**Vendor:** [VEN02081 - North Texas Crime Commission](#) **Vendor Total:** 125.00

<a href="#">162072</a>	Invoice	10/5/2021	8/24/2021	10/5/2021	8/24/2021	125.00	0.00	0.00	0.00	125.00
2022 membership		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 membership	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4810</a>	DUES		125.00	100.00%						

**Vendor:** [00263 - ONSOLVE, LLC](#) **Vendor Total:** 14,277.82

<a href="#">15188422</a>	Invoice	10/5/2021	8/10/2021	10/5/2021	8/10/2021	14,277.82	0.00	0.00	0.00	14,277.82
FY22 Code Red renewal		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY22 Code Red renewal	NA		0.00	0.00	14,277.82	0.00	0.00	0.00	14,277.82	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM		14,277.82	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					
<b>Vendor: <a href="#">VEN02292 - Whipple, Alicia</a></b>									<b>Vendor Total:</b>	<b>617.60</b>
<a href="#">INV0003079</a>	Invoice	10/5/2021	9/16/2021	10/5/2021	9/16/2021	617.60	0.00	0.00	0.00	617.60
10/11-15/21 travel - miles/meals	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/11-15/21 travel - miles/meals	NA	0.00	0.00	617.60	0.00	0.00	0.00	617.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		617.60	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	26,877.93	0.00	0.00	0.00	26,877.93	0.00	26,877.93
	<b>Grand Total:</b>	<b>26,877.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,877.93</b>	<b>0.00</b>	<b>26,877.93</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	14,277.82
<a href="#">100-409-4810</a>	DUES	2,241.53
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-4810</a>	DUES	125.00
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	617.60
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	900.00
<a href="#">100-510-3150</a>	COPIER RENTAL	114.68
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-518-4830</a>	ALARM MONITORING	885.60
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	107.00
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<b>Total:</b>		<b>20,457.13</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-4210</a>	INTERNET	56.90
<b>Total:</b>		<b>56.90</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00
<b>Total:</b>		<b>3,081.95</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00
<b>Total:</b>		<b>3,081.95</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	200.00
<b>Total:</b>		<b>200.00</b>