



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00227 - BELDEN, MICAH PC										Vendor Total: 2,992.50
INV0003593	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,935.00	0.00	0.00	0.00	1,935.00
CR-20-27428 Brown Dst Ct 10/9/20-7/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-20-27428 Brown Dst Ct 10/9/20-7/14/...	NA		0.00	0.00		1,935.00	0.00	0.00	0.00	1,935.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					1,935.00	100.00%			
Vendor: 00227 - BELDEN, MICAH PC										Vendor Total: 2,992.50
INV0003594	Invoice	9/30/2021	10/31/2021	10/31/2021	10/31/2021	1,057.50	0.00	0.00	0.00	1,057.50
CR-21-27969 Dunlap Dst Ct 11/8/20-9/14/21	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR-21-27969 Dunlap Dst Ct 11/8/20-9/14/...	NA		0.00	0.00		1,057.50	0.00	0.00	0.00	1,057.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-435-4370	ATTORNEY FEES					1,057.50	100.00%			
Vendor: VEN02096 - Maxwell, Cody										Vendor Total: 1,582.58
INV0003595	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	92.00	0.00	0.00	0.00	92.00
Oct 2020 160 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Oct 2020 160 miles	Mileage		160.00	0.58		92.00	0.00	0.00	0.00	92.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					92.00	100.00%			
Vendor: VEN02096 - Maxwell, Cody										Vendor Total: 1,582.58
INV0003596	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	108.10	0.00	0.00	0.00	108.10
Nov 2020 188 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Nov 2020 188 miles	Mileage		188.00	0.58		108.10	0.00	0.00	0.00	108.10
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					108.10	100.00%			
Vendor: VEN02096 - Maxwell, Cody										Vendor Total: 1,582.58
INV0003597	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	36.80	0.00	0.00	0.00	36.80
Dec 2020 64 miles	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Dec 2020 64 miles	Mileage		64.00	0.58		36.80	0.00	0.00	0.00	36.80
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.					36.80	100.00%			
Vendor: VEN02096 - Maxwell, Cody										Vendor Total: 1,582.58
INV0003598	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	24.64	0.00	0.00	0.00	24.64
Jan 2021 44 miles	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					
INV0003599	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	89.60	0.00	0.00	0.00	89.60
Jan 2021 44 miles	Mileage									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				24.64	100.00%				
INV0003600	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	160.16	0.00	0.00	0.00	160.16
March 2021 160 miles	Mileage									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				89.60	100.00%				
INV0003601	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	121.52	0.00	0.00	0.00	121.52
April 2021 286 miles	Mileage									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				160.16	100.00%				
INV0003602	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	160.16	0.00	0.00	0.00	160.16
May 2021 217 miles	Mileage									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				121.52	100.00%				
INV0003603	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	730.24	0.00	0.00	0.00	730.24
June 2021 286 miles	Mileage									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				160.16	100.00%				
INV0003604	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	25.76	0.00	0.00	0.00	25.76
July 2021 1304 miles	Mileage									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				730.24	100.00%				
INV0003604	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	25.76	0.00	0.00	0.00	25.76
August 2021 46 miles	Mileage									
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.				25.76	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0003605	Invoice	9/30/2021	11/5/2021	11/5/2021	11/5/2021	33.60	0.00	0.00	0.00	33.60
Sept 2021 60 miles		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2021 60 miles	Mileage	60.00	0.56	33.60	0.00	0.00	0.00	33.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.		33.60	100.00%

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 10.00

13310	Invoice	9/30/2021	8/4/2021	9/30/2021	8/4/2021	10.00	0.00	0.00	0.00	10.00
Pct 3 tire change out		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 tire change out	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		10.00	100.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#)

Vendor Total: 219.60

2014572	Invoice	9/30/2021	10/1/2021	10/1/2021	10/1/2021	219.60	0.00	0.00	0.00	219.60
Sept 2021 Remote birth access		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2021 Remote birth access	NA	0.00	0.00	219.60	0.00	0.00	0.00	219.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		219.60	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	4,804.68	0.00	0.00	0.00	4,804.68	0.00	4,804.68
	Grand Total:	4,804.68	0.00	0.00	0.00	4,804.68	0.00	4,804.68

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4890	COURT COSTS/ARREST FEES	219.60
100-435-4370	ATTORNEY FEES	2,992.50
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	1,582.58
Total:		4,794.68

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-4580	R&M MACHINERY PARTS	10.00
Total:		10.00