



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC										Vendor Total: 437.19
OCT 2025-JP2	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	81.95	0.00	0.00	0.00	81.95
ACCT#4010 OCT 2025 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT#4010 OCT 2025 Internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
OCT 2025-JP3	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	46.95	0.00	0.00	0.00	46.95
ACCT# 7063 JP3 OCT 2025 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT# 7063 JP3 OCT 2025 Internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4210	INTERNET				46.95	100.00%				
OCT 2025-LakeFannin	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	86.95	0.00	0.00	0.00	86.95
Acct# 15239 Lake Fannin OCT 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct# 15239 Lake Fannin OCT 2025	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
OCT 2025-PCT 1	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	57.44	0.00	0.00	0.00	57.44
Acct #9674 PCT 1 OCT 2025 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Acct #9674 PCT 1 OCT 2025 Internet	NA	0.00	0.00	57.44	0.00	0.00	0.00	57.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				57.44	100.00%				
OCT 2025-PCT 2	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	81.95	0.00	0.00	0.00	81.95
ACCT# 4201 PCT 2 OCT 2025 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT# 4201 PCT 2 OCT 2025 Internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
OCT 2025-PCT3	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	81.95	0.00	0.00	0.00	81.95
Acct# 4202 PCT 3 Internet OCT 2025		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 Acct# 4202 PCT 3 Internet OCT 2025										
Items Item Description: Commodity: Units: Price: Amount: Tax: Shipping: Discount: Total:										
Distributions:										
Account Number Account Name Project Account Key Amount Percent 230-623-4210 INTERNET 81.95 100.00%										

Vendor: [VEN03504 - BAUGH, KARLA](#) Vendor Total: 2,500.00

INV0015018	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney OCT 2025 1... Pooled Cash - Pooled Cash No										
Items Item Description: Commodity: Units: Price: Amount: Tax: Shipping: Discount: Total:										
Distributions:										
Account Number Account Name Project Account Key Amount Percent 100-475-1030 SALARY ASSISTANT D.A. 2,500.00 100.00%										

Vendor: [VEN05925 - Bluebird Medical Enterprises, LLC](#) Vendor Total: 65,000.00

INV0769	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee OCT 2025 Pooled Cash - Pooled Cash No										
Items Item Description: Commodity: Units: Price: Amount: Tax: Shipping: Discount: Total:										
Distributions:										
Account Number Account Name Project Account Key Amount Percent 100-540-4170 EMS SERVICE 65,000.00 100.00%										

Vendor: [00074 - FROELICH, DR. JAMES E.](#) Vendor Total: 200.00

INV0015019	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	200.00	0.00	0.00	0.00	200.00
County Health Official FY26 Pooled Cash - Pooled Cash No										
Items Item Description: Commodity: Units: Price: Amount: Tax: Shipping: Discount: Total:										
Distributions:										
Account Number Account Name Project Account Key Amount Percent 100-641-1020 SALARY APPOINTED OFFICIAL 200.00 100.00%										

Vendor: [VEN06118 - Henson, Kasidy](#) Vendor Total: 200.00

INV0015020	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	200.00	0.00	0.00	0.00	200.00
FC Infection Control Officer FY26 Pooled Cash - Pooled Cash No										
Items Item Description: Commodity: Units: Price: Amount: Tax: Shipping: Discount: Total:										
Distributions:										
Account Number Account Name Project Account Key Amount Percent 100-641-1020 SALARY APPOINTED OFFICIAL 200.00 100.00%										

Vendor: [00714 - PROVOX SYSTEMS, INC.](#) Vendor Total: 1,550.00

0690	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	1,550.00	0.00	0.00	0.00	1,550.00
FY26 Software Maintenance Agenda NET Pooled Cash - Pooled Cash No										
Items Item Description: Commodity: Units: Price: Amount: Tax: Shipping: Discount: Total:										
Distributions:										
Account Number Account Name Project Account Key Amount Percent 200-449-4530 COMPUTER SOFTWARE 1,550.00 100.00%										

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: [00498 - TOWN OF WINDOM](#) Vendor Total: 55.00

INV0015029	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	55.00	0.00	0.00	0.00	55.00
JP3 ACCT#2 Water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 ACCT#2 Water Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		55.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	69,942.19	0.00	0.00	0.00	69,942.19	0.00	69,942.19
	Grand Total:	69,942.19	0.00	0.00	0.00	69,942.19	0.00	69,942.19

Account Summary

Account	Name	Amount
100-456-4210	INTERNET	81.95
100-457-4210	INTERNET	46.95
100-475-1030	SALARY ASSISTANT D.A.	2,500.00
100-515-4420	UTILITIES WATER	55.00
100-540-4170	EMS SERVICE	65,000.00
100-641-1020	SALARY APPOINTED OFFICIAL	400.00
Total:		68,083.90

Account	Name	Amount
200-449-4530	COMPUTER SOFTWARE	1,550.00
Total:		1,550.00

Account	Name	Amount
210-621-4210	INTERNET	57.44
Total:		57.44

Account	Name	Amount
220-622-4210	INTERNET	81.95
Total:		81.95

Account	Name	Amount
230-623-4210	INTERNET	81.95
Total:		81.95

Account	Name	Amount
850-520-4900	MISCELLANEOUS	86.95
Total:		86.95