



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 91.96
INV0015153	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	91.96	0.00	0.00	0.00	91.96
3056191797 711 St Hwy 56 8.27.25-9.26.25		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 St Hwy 56 8.27.25-9.26...	NA	0.00	0.00	91.96	0.00	0.00	0.00	91.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		91.96	100.00%						
Vendor: VEN02092 - Cash										Vendor Total: 44.75
INV0015076	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	16.75	0.00	0.00	0.00	16.75
SO Vehicle Title #4934 2024 Chev PK		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Vehicle Inspection Fee #4934 2024 ...	NA	0.00	0.00	16.75	0.00	0.00	0.00	16.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		16.75	100.00%						
Vendor: INV0015171										Vendor Total: 28.00
INV0015171	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	28.00	0.00	0.00	0.00	28.00
SO Title Application for #4710		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Title Application for #4710	NA	0.00	0.00	28.00	0.00	0.00	0.00	28.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		28.00	100.00%						
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 35.00
4245683230	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	35.00	0.00	0.00	0.00	35.00
PCT 4 uniforms		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		35.00	100.00%						
Vendor: VEN05139 - Commissary Express										Vendor Total: 578.34
21099-N	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	35.34	0.00	0.00	0.00	35.34
Sheriff Office Indigent Kit Sales 10.3.25		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 10.3.25	NA	0.00	0.00	35.34	0.00	0.00	0.00	35.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		35.34	100.00%						
Vendor: 21137-B										Vendor Total: 543.00
21137-B	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	543.00	0.00	0.00	0.00	543.00
Sheriff Office Intake Kit Sales 10.3.25		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02645 - 10/14/25 Regular Payables

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	
Sheriff Office Intake Kit Sales 10.3.25	NA		0.00	0.00	543.00	0.00	0.00	0.00	543.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				543.00	100.00%				

Vendor: [00475 - COUNTY TRASH SERVICE](#)

Vendor Total: 240.00

OCT 25-PCT1	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	80.00	0.00	0.00	0.00	80.00
PCT 1 Trash Service OCT 2025	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Trash Service OCT 2025	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4430	TRASH PICKUP				80.00	100.00%				

OCT25-LakeFannin	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	80.00	0.00	0.00	0.00	80.00
Lake Fannin Trash Service OCT 2025	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Trash Service OCT 2025	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4430	TRASH PICK UP				80.00	100.00%				

OCT25-PCT3	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	80.00	0.00	0.00	0.00	80.00
PCT 3 trash service OCT 2025	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 trash service OCT 2025	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4430	TRASH PICK-UP				80.00	100.00%				

Vendor: [VEN02796 - Dallas Forensic Therapy](#)

Vendor Total: 750.00

INV0015173	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	750.00	0.00	0.00	0.00	750.00
336TH DISTRICT COURT CR-21-28139 Psych ...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336TH DISTRICT COURT CR-21-28139 Ps...	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				750.00	100.00%				

Vendor: [VEN05493 - Datamax, Inc.](#)

Vendor Total: 756.90

LK00248021	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Lease Payments	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor Copier Lease	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-3150	COPIER EXPENSE				68.81	100.00%				

Payable Register

Packet: APPKT02645 - 10/14/25 Regular Payables

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	
Ext Agents Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC of Law Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
160-452-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attny Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Juvenile Probation Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-575-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Copier Lease Distributions	NA		0.00	0.00	206.42	0.00	0.00	0.00	206.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-3150	COPIER RENTAL				206.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
East Annex Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-3150	COPIER RENTAL				68.81	100.00%				

Vendor: 00538 - FANNIN COUNTY COMMUNITY MINISTRIES **Vendor Total: 1,000.00**

INV0015092	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,000.00	0.00	0.00	0.00	1,000.00
FY2026 Annual Donation	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY2026 Annual Donation Distributions	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4180	FANNIN CO COMMUNITY MINISTRI...				1,000.00	100.00%				

Payable Register

Packet: APPKT02645 - 10/14/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00462 - FOUR FEATHERS ALARM](#)

Vendor Total: 111.85

134620	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Access Control Monitoring	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4830	ALARM MONITORING		111.85	100.00%

Vendor: [00067 - FRONTIER](#)

Vendor Total: 465.01

INV0015148	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	465.01	0.00	0.00	0.00	465.01
Sheriff Office Internet 10.2.25-11.01.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 10.2.25-11.01.25	NA	0.00	0.00	465.01	0.00	0.00	0.00	465.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		465.01	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#)

Vendor Total: 110.17

INV1242071	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	110.17	0.00	0.00	0.00	110.17
Sheriff Office/CountyClerk Copies 10.04.25-...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/CountyClerk Copies 10.04...	NA	0.00	0.00	110.17	0.00	0.00	0.00	110.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3150	COPIER RENTAL		70.17	63.69%
100-404-3150	COPIER RENTAL		40.00	36.31%

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

Vendor Total: 400.00

52166	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	400.00	0.00	0.00	0.00	400.00
52166 Bonilla-Mendoza 10.8.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52166 Bonilla-Mendoza 10.8.25	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Vendor: [VEN05999 - iCrimeFighter](#)

Vendor Total: 16,605.00

2011	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	16,605.00	0.00	0.00	0.00	16,605.00
DA iCrimeFighter Subscriptions Annual Fee	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA iCrimeFighter Subscriptions Annual ...	NA	0.00	0.00	16,605.00	0.00	0.00	0.00	16,605.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		16,605.00	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

80620	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,059.00	0.00	0.00	0.00	1,059.00
IHC NOVEMBER 2025 Professional Services	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT02645 - 10/14/25 Regular Payables

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		
IHC NOVEMBER 2025 Professional Servi...	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%						

Vendor: [VEN06148 - Lakeside Lawncare & Landscape LLC](#) **Vendor Total:** 2,798.59

7391	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	2,798.59	0.00	0.00	0.00	2,798.59
Fannin County Buildings Lawncare Service	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Buildings Lawncare Servi...	NA	0.00	0.00	2,798.59	0.00	0.00	0.00	2,798.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4502	LAWN MAINTENANCE		2,798.59	100.00%						

Vendor: [VEN06135 - Life Check Systems, LLC](#) **Vendor Total:** 1,250.00

3559	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,250.00	0.00	0.00	0.00	1,250.00
SO Monthly Maintenance Service Fee OCT 2...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Monthly Maintenance Service Fee O...	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4850	License/Support		1,250.00	100.00%						

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 230.00

145294	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	80.00	0.00	0.00	0.00	80.00
SO 2375 Silo Rd Quarterly Pest Control Servi...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2375 Silo Rd Quarterly Pest Control Servi...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4501	PEST CONTROL		80.00	100.00%						

145408	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	150.00	0.00	0.00	0.00	150.00
101 E Sam Rayburn Quarterly Pest Service	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
101 E Sam Rayburn Quarterly Pest Servi...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4501	PEST CONTROL		150.00	100.00%						

Vendor: [00515 - OPEN ARMS SHELTER](#) **Vendor Total:** 2,896.00

INV0015151	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	2,896.00	0.00	0.00	0.00	2,896.00
2026 ANNUAL Provision of Services Allotment	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2026 ANNUAL Provision of Services Allo...	NA	0.00	0.00	2,896.00	0.00	0.00	0.00	2,896.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4170	OPEN ARMS SHELTER		2,896.00	100.00%						

Vendor: [00782 - QUADIENT LEASING USA, INC](#) **Vendor Total:** 246.42

Payable Register

Packet: APPKT02645 - 10/14/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Q2039680	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	246.42	0.00	0.00	0.00	246.42
Courthouse/South Annex Postage 11.2.25-12..						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse/South Annex Postage 11.2....	NA	0.00	0.00	246.42	0.00	0.00	0.00	246.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				173.86	70.55%				
100-513-3110	POSTAGE				72.56	29.45%				

Vendor: [VEN06369 - Rodriguez-Zuniga, Emily](#)

Vendor Total: 39.48

INV0015147	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	39.48	0.00	0.00	0.00	39.48
County Judge Intern mileage Reimbursement..						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Judge Intern mileage Reimburs...	Mileage	56.40	0.70	39.48	0.00	0.00	0.00	39.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-400-4270	TRAVEL/TRAINING				39.48	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,321.25

NRDD-0012460	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,321.25	0.00	0.00	0.00	1,321.25
SO Claim LE20252816-1 Deductable Hodges ...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Claim LE20252816-1 Deductable Ho...	NA	0.00	0.00	1,321.25	0.00	0.00	0.00	1,321.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-3990	CLAIMS SETTLEMENTS				1,321.25	100.00%				

Vendor: [00344 - TEXAS STATE UNIVERSITY](#)

Vendor Total: 1,600.00

21182	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	450.00	0.00	0.00	0.00	450.00
JP2 20 Hour JP-Denton 4.20.26-4.23.26						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 20 Hour JP-Denton 4.20.26-4.23.26	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4270	TRAVEL/TRAINING				450.00	100.00%				

21671	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	450.00	0.00	0.00	0.00	450.00
JP1 20 HourJP- Round Rock 3.30.26-4.2.26 G...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 20 HourJP- Round Rock 3.30.26-4.2....	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-455-4270	TRAVEL/TRAINING				450.00	100.00%				

22115	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	350.00	0.00	0.00	0.00	350.00
JP1 Experience Personnel Seminar 2.23.26-2...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 Experience Personnel Seminar 2.23...	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-455-4270	TRAVEL/TRAINING				350.00	100.00%				

Payable Register

Packet: APPKT02645 - 10/14/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22190	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	350.00	0.00	0.00	0.00	350.00
JP1 New Court Personnel Seminar 8.18.26-8...		Pooled Cash - Pooled Cash		No						

Notes: Haddy Stanbery

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 New Court Personnel Seminar 8.18....	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-455-4270	TRAVEL/TRAINING		350.00	100.00%					

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 48.00

INV0015062	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	48.00	0.00	0.00	0.00	48.00
Sheriff Office New hire Drug Screen		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office New hire Drug Screen	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-560-2500	EMPLOYEE PHYSICALS		48.00	100.00%					

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

Vendor Total: 461.07

852662322	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	461.07	0.00	0.00	0.00	461.07
DA SEPT 2025 Online Subscription		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DA OCT 2025 Online Subscription	NA	0.00	0.00	461.07	0.00	0.00	0.00	461.07	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-475-5910	ONLINE RESEARCH		461.07	100.00%					

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 31,432.03

025-525101	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	31,432.03	0.00	0.00	0.00	31,432.03
Auditor Software Annual Fees 10.1.25-9.30....		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Auditor Software Annual Fees 10.1.25-9...	NA	0.00	0.00	31,432.03	0.00	0.00	0.00	31,432.03	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-510-4530	COMPUTER SOFTWARE		31,432.03	100.00%					

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 25,317.00

FAN250402GC-Redo	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	25,317.00	0.00	0.00	0.00	25,317.00
Grayson County APR 2025 ILA For Housing I...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Grayson County APR 2025 ILA For Housi...	NA	0.00	0.00	25,317.00	0.00	0.00	0.00	25,317.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-565-3801	Prisoner Housing GRAYSON COUNTY		25,317.00	100.00%					

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#)

Vendor Total: 4,000.00

INV0015082	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	4,000.00	0.00	0.00	0.00	4,000.00
Courthouse Postage Meter Funds		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02645 - 10/14/25 Regular Payables

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		
Courthouse Postage Meter Funds Distributions	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			4,000.00	100.00%					

Vendor: [00480 - VESTED NETWORKS, LLC](#) **Vendor Total:** 3,319.50

6934	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse OCT 2025 phone systems		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse OCT 2025 phone systems Distributions	NA	0.00	0.00	3,319.50	0.00	0.00	0.00	3,319.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-510-4200	TELEPHONE			3,319.50	100.00%				

Vendor: [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 175.00

52100	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	175.00	0.00	0.00	0.00	175.00
52100 Rowland 10.1.25		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52100 Rowland 10.1.25 Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	37	97,382.32	0.00	0.00	0.00	97,382.32	0.00	97,382.32
	Grand Total:	97,382.32	0.00	0.00	0.00	97,382.32	0.00	97,382.32

Account Summary

Account	Name	Amount
100-400-4270	TRAVEL/TRAINING	39.48
100-404-3150	COPIER RENTAL	246.42
100-409-3990	CLAIMS SETTLEMENTS	1,321.25
100-409-4502	LAWN MAINTENANCE	2,798.59
100-410-4240	INDIGENT ATTORNEY FEES	575.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-450-3150	COPIER RENTAL	68.81
100-455-4270	TRAVEL/TRAINING	1,150.00
100-456-4270	TRAVEL/TRAINING	450.00
100-475-3150	COPIER RENTAL	68.81
100-475-5910	ONLINE RESEARCH	17,066.07
100-499-3150	COPIER EXPENSE	68.81
100-510-3110	POSTAGE	4,173.86
100-510-3150	COPIER RENTAL	68.81
100-510-4200	TELEPHONE	3,319.50
100-510-4501	PEST CONTROL	150.00
100-510-4530	COMPUTER SOFTWARE	31,432.03
100-511-3150	COPIER RENTAL	68.81
100-513-3110	POSTAGE	72.56
100-515-4410	UTILITIES GAS	91.96
100-560-2500	EMPLOYEE PHYSICALS	48.00
100-560-3150	COPIER RENTAL	70.17
100-560-4210	INTERNET SERVICE	465.01
100-560-4501	PEST CONTROL	80.00
100-560-4540	R & M AUTOMOBILES	44.75
100-560-4830	ALARM MONITORING	111.85
100-565-3801	Prisoner Housing GRAYSON COUNTY	25,317.00
100-575-3150	COPIER RENTAL	68.81
100-640-4170	OPEN ARMS SHELTER	2,896.00
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	68.81
Total:		95,210.17

Account	Name	Amount
160-452-3150	COPIER RENTAL	68.81
Total:		68.81

Account	Name	Amount
210-621-4430	TRASH PICKUP	80.00
Total:		80.00

Account	Name	Amount
230-623-4430	TRASH PICK-UP	80.00
Total:		80.00

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
Total:		35.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	578.34

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
564-560-4850	License/Support	1,250.00
	Total:	1,828.34

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	80.00
	Total:	80.00