



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 35.00
4246430977	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	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: 119.00
21149-N	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	70.68	0.00	0.00	0.00	70.68
Sheriff Office Indigent Kit Sales 10.07.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 10.07.25	NA	0.00	0.00	70.68	0.00	0.00	0.00	70.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		70.68	100.00%						
Vendor: 21150-N										Vendor Total: 48.32
21150-N	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	48.32	0.00	0.00	0.00	48.32
Sheriff Office Indigent Kit Sales 10.10.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 10.10.25	NA	0.00	0.00	48.32	0.00	0.00	0.00	48.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		48.32	100.00%						
Vendor: VEN06136 - CorrecTek, Inc.										Vendor Total: 2,130.00
9036	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	2,130.00	0.00	0.00	0.00	2,130.00
SO OCT 2025 Tech Support/Spark Adv Progr...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO OCT 2025 Tech Support/Spark Adv P...	NA	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4530	COMPUTER SOFTWARE		2,130.00	100.00%						
Vendor: 00462 - FOUR FEATHERS ALARM										Vendor Total: 441.00
134898	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	441.00	0.00	0.00	0.00	441.00
Sheriff Office Camera Repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Camera Repair	NA	0.00	0.00	441.00	0.00	0.00	0.00	441.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4830	ALARM MONITORING		441.00	100.00%						
Vendor: 00067 - FRONTIER										Vendor Total: 122.72
INV0015184	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	122.72	0.00	0.00	0.00	122.72
Sheriff Office Phones 10.15.25-11.14.25		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT02683 - 10/21/25 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 Phones 10.15.25-11.14.25	NA	0.00	0.00	122.72	0.00	0.00	0.00	122.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4200	TELEPHONE		122.72	100.00%						

Vendor: [VEN05206 - Graham, George W.](#) **Vendor Total:** 250.00

INV0015180	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	250.00	0.00	0.00	0.00	250.00
Constable1 Psych Eval- Constable Whitworth		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable1 Psych Eval- Constable Whit...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-551-2500	EMPLOYEE PHYSICALS		250.00	100.00%						

Vendor: [VEN04092 - Kopf, Doug](#) **Vendor Total:** 508.20

INV0015176	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	508.20	0.00	0.00	0.00	508.20
PCT 4 103rd Annual CICA Conference OCT 5-...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 103rd Annual CICA Conference O...	Mileage	726.00	0.70	508.20	0.00	0.00	0.00	508.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		508.20	100.00%						

Vendor: [00131 - REGIONAL PUBLIC DEFENDER](#) **Vendor Total:** 12,344.00

FY2026.38	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	12,344.00	0.00	0.00	0.00	12,344.00
FY26 Interlocal Allocation		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY26 Interlocal Allocation	NA	0.00	0.00	12,344.00	0.00	0.00	0.00	12,344.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4220	REGIONAL INDIGENT DEFENSE PRO...		12,344.00	100.00%						

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 105,067.00

00003025	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	105,067.00	0.00	0.00	0.00	105,067.00
#PR-0740-20250701-1 Property Coverag 7.1....		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#PR-0740-20250701-1 Property Coverag...	NA	0.00	0.00	105,067.00	0.00	0.00	0.00	105,067.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4820	FIRE INSURANCE		78,968.00	75.16%						
100-511-4820	FIRE INSURANCE		1,539.00	1.46%						
100-513-4820	FIRE INSURANCE		3,773.00	3.59%						
100-515-4820	FIRE INSURANCE		2,421.00	2.30%						
100-516-4820	FIRE INSURANCE		1,519.00	1.45%						
100-560-4820	FIRE INSURANCE		384.00	0.37%						
100-640-4820	FIRE INSURANCE		3,588.00	3.41%						
210-621-4820	INSURANCE		2,129.00	2.03%						
220-622-4820	INSURANCE		2,186.00	2.08%						
230-623-4820	INSURANCE		4,965.00	4.73%						
240-624-4820	INSURANCE		3,595.00	3.42%						

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** 350.00

Payable Register

Packet: APPKT02683 - 10/21/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23378	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	350.00	0.00	0.00	0.00	350.00
JP2 Experience Personnel Seminar 2.23.26-2...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP2 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
100-456-4270	TRAVEL/TRAINING		350.00	100.00%

Vendor: [00157 - TEXOMA COMMUNITY CENTER](#)

Vendor Total: 22,500.00

INV0015181	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	22,500.00	0.00	0.00	0.00	22,500.00
FY26 Annual Allocation						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 Annual Contribution	NA	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4130	TEXOMA COMMUNITY CENTER(M.H..		22,500.00	100.00%

Vendor: [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#)

Vendor Total: 60,000.00

INV0015183	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	60,000.00	0.00	0.00	0.00	60,000.00
FY26 Interlocal Agreement						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 Interlocal Agreement	NA	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		60,000.00	100.00%

Vendor: [VEN03735 - T-Mobile](#)

Vendor Total: 129.20

INV0015178	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	129.20	0.00	0.00	0.00	129.20
Sheriff Office Internet 9.9.25-10.8.25						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 9.9.25-10.8.25	NA	0.00	0.00	129.20	0.00	0.00	0.00	129.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		129.20	100.00%

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

Vendor Total: 87,087.00

INV0015175	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	87,087.00	0.00	0.00	0.00	87,087.00
GraysonCO May/June/July/Aug 2025 ILA Inmat...						Pooled Cash - Pooled Cash				
						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GraysonCO MAY 2025 ILA Inmate Housi...	NA	0.00	0.00	16,617.00	0.00	0.00	0.00	16,617.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3801	Prisoner Housing GRAYSON COUNTY		16,617.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GraysonCO JUNE 2025 ILA Inmate Hous...	NA	0.00	0.00	31,842.00	0.00	0.00	0.00	31,842.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3801	Prisoner Housing GRAYSON COUNTY		31,842.00	100.00%

Payable Register

Packet: APPKT02683 - 10/21/25 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
GraysonCO JULY 2025 ILA Inmate Housi... Distributions	NA	0.00	0.00	11,136.00	0.00	0.00	0.00	11,136.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3801	Prisoner Housing GRAYSON COUNTY		11,136.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GraysonCO AUGUST 2025 ILA Inmate H... Distributions	NA	0.00	0.00	27,492.00	0.00	0.00	0.00	27,492.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3801	Prisoner Housing GRAYSON COUNTY		27,492.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	291,083.12	0.00	0.00	0.00	291,083.12	0.00	291,083.12
	Grand Total:	291,083.12	0.00	0.00	0.00	291,083.12	0.00	291,083.12

Account Summary

Account	Name	Amount
100-409-4810	DUES	60,000.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	12,344.00
100-456-4270	TRAVEL/TRAINING	350.00
100-510-4820	FIRE INSURANCE	78,968.00
100-511-4820	FIRE INSURANCE	1,539.00
100-513-4820	FIRE INSURANCE	3,773.00
100-515-4820	FIRE INSURANCE	2,421.00
100-516-4820	FIRE INSURANCE	1,519.00
100-551-2500	EMPLOYEE PHYSICALS	250.00
100-560-4200	TELEPHONE	122.72
100-560-4210	INTERNET SERVICE	129.20
100-560-4820	FIRE INSURANCE	384.00
100-560-4830	ALARM MONITORING	441.00
100-565-3801	Prisoner Housing GRAYSON COUNTY	87,087.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00
100-640-4820	FIRE INSURANCE	3,588.00
Total:		275,415.92

Account	Name	Amount
210-621-4820	INSURANCE	2,129.00
Total:		2,129.00

Account	Name	Amount
220-622-4820	INSURANCE	2,186.00
Total:		2,186.00

Account	Name	Amount
230-623-4820	INSURANCE	4,965.00
Total:		4,965.00

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
240-624-4580	R&M MACHINERY PARTS	508.20
240-624-4820	INSURANCE	3,595.00
Total:		4,138.20

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	119.00
564-560-4530	COMPUTER SOFTWARE	2,130.00
Total:		2,249.00