



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="#">VEN04514 - 3D Maximum Security LLC</a></b>										<b>Vendor Total: 48.95</b>
<a href="#">39738</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	48.95	0.00	0.00	0.00	48.95
Courthouse 24hr Central Monitoring	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse 24hr Central Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST		48.95	100.00%						
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 129.21</b>
<a href="#">INV0015191</a>	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	115.23	0.00	0.00	0.00	115.23
3040276805 210 S Main St 9.19.25-10.17.25	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 210 S Main St 9.19.25-10.1...	NA	0.00	0.00	115.23	0.00	0.00	0.00	115.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4410</a>	UTILITIES GAS		115.23	100.00%						
<a href="#">INV0015192</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	13.98	0.00	0.00	0.00	13.98
4022140930 200 E 1st St 9.18.25-10.18.25	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st St 9.18.25-10.18....	NA	0.00	0.00	13.98	0.00	0.00	0.00	13.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4410</a>	UTILITIES GAS		13.98	100.00%						
<b>Vendor: <a href="#">VEN03504 - BAUGH, KARLA</a></b>										<b>Vendor Total: 2,500.00</b>
<a href="#">INV0015241</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney OCT 2025 2...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Contract Appellate Attorney OCT 20...	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.		2,500.00	100.00%						
<b>Vendor: <a href="#">00443 - BORSERINE LAW</a></b>										<b>Vendor Total: 60.00</b>
<a href="#">FA-24-47034</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	60.00	0.00	0.00	0.00	60.00
FA-24-47034 Shrier/Hargrow 8.1.25-8.31.25	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-47034 Shrier/Hargrow 8.1.25-8.3...	Goods	0.40	150.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		60.00	100.00%						
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 2,037.50</b>
<a href="#">CR-16-26044-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	112.50	0.00	0.00	0.00	112.50
CR-16-26044 Watts 8.24.25-9.21.25	Pooled Cash - Pooled Cash				No					

**Payable Register**

**Packet: APPKT02689 - 10/28/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-16-26044</a>	Watts	8.24.25-9.21.25								
<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>	
CR-16-26044	Watts		0.90	125.00	112.50	0.00	0.00	0.00	112.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				112.50	100.00%				
<a href="#">CR-23-28784-5</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	137.50	0.00	0.00	0.00	137.50
<a href="#">CR-23-28784</a>	Smith	9.15.25-9.29.25	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>	
CR-23-28784	Smith		1.10	125.00	137.50	0.00	0.00	0.00	137.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				137.50	100.00%				
<a href="#">CR-24-28850-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	287.50	0.00	0.00	0.00	287.50
<a href="#">CR-24-28850</a>	Eaches	7.27.25-9.28.25	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>	
CR-24-28850	Eaches		2.30	125.00	287.50	0.00	0.00	0.00	287.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				287.50	100.00%				
<a href="#">CR-24-29036-9</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	437.50	0.00	0.00	0.00	437.50
<a href="#">CR-24-29036</a>	Shguit	9.21.25-9.29.25	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>	
CR-24-29036	Shguit		3.50	125.00	437.50	0.00	0.00	0.00	437.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				437.50	100.00%				
<a href="#">CR-25-29066-3</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	212.50	0.00	0.00	0.00	212.50
<a href="#">CR-25-29066</a>	Heslet	7.20.25-9.22.25	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>	
CR-25-29066	Heslet		1.70	125.00	212.50	0.00	0.00	0.00	212.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				212.50	100.00%				
<a href="#">CR-25-29158</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	262.50	0.00	0.00	0.00	262.50
<a href="#">CR-25-29158</a>	Marshall	9.3.25-9.24.25	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>	
CR-25-29158	Marshall		2.10	125.00	262.50	0.00	0.00	0.00	262.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				262.50	100.00%				
<a href="#">CR-25-29175-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	112.50	0.00	0.00	0.00	112.50
<a href="#">CR-25-29175</a>	Wade	9.12.25-9.21.25	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>	
CR-25-29175	Wade		0.90	125.00	112.50	0.00	0.00	0.00	112.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				112.50	100.00%				

**Payable Register**

**Packet: APPKT02689 - 10/28/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">FA-24-46839-19</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	212.50	0.00	0.00	0.00	212.50
FA-24-46839 Caviness/Shguit 9.25.25-9.30.25						Pooled Cash - Pooled Cash				
						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46839 Caviness/Shguit 9.25.25-9...	Goods		1.70	125.00	212.50	0.00	0.00	0.00	212.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				212.50	100.00%				
<a href="#">FA-24-46960-8</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	112.50	0.00	0.00	0.00	112.50
FA-24-46960 Frost 9.21.25-9.30.25						Pooled Cash - Pooled Cash				
						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46960 Frost 9.21.25-9.30.25	Goods		0.90	125.00	112.50	0.00	0.00	0.00	112.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				112.50	100.00%				
<a href="#">FA-25-47258-7</a>	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	50.00	0.00	0.00	0.00	50.00
FA-25-47258 Fields 9.21.25-9.28.25						Pooled Cash - Pooled Cash				
						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-25-47258 Fields 9.21.25-9.28.25	Goods		0.40	125.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				50.00	100.00%				
<a href="#">FA-25-47319-6</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	50.00	0.00	0.00	0.00	50.00
FA-25-47319 Pemberton 9.21.25-9.28.25						Pooled Cash - Pooled Cash				
						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-25-47319 Pemberton 9.21.25-9.28.25	Goods		0.40	125.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				50.00	100.00%				
<a href="#">FA-25-47383-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	50.00	0.00	0.00	0.00	50.00
FA-25-47383 Rhodes 9.21.25-9.28.25						Pooled Cash - Pooled Cash				
						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-25-47383 Rhodes 9.21.25-9.28.25	Goods		0.40	125.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				50.00	100.00%				
<b>Vendor: <a href="#">VEN02092 - Cash</a></b>										<b>Vendor Total: 29.50</b>
<a href="#">INV0015193</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	29.50	0.00	0.00	0.00	29.50
Vehicle Registration Renewal-PCT 2/PCT3						Pooled Cash - Pooled Cash				
						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Registration Renewal-PCT 2/PCT3	NA		0.00	0.00	29.50	0.00	0.00	0.00	29.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				7.50	25.42%				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				22.00	74.58%				
<b>Vendor: <a href="#">00581 - CINTAS CORPORATION #163</a></b>										<b>Vendor Total: 87.54</b>
<a href="#">4247138584</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	87.54	0.00	0.00	0.00	87.54
PCT 4 Uniforms						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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms Distributions	NA	0.00	0.00	87.54	0.00	0.00	0.00	87.54		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS				87.54	100.00%				

**Vendor:** [VEN05139 - Commissary Express](#) **Vendor Total:** 114.76

<a href="#">21222-N</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	66.44	0.00	0.00	0.00	66.44
Sheriff Office Indigent Kit Sales 10.14.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 10.14.25 Distributions	NA	0.00	0.00	66.44	0.00	0.00	0.00	66.44		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				66.44	100.00%				

<a href="#">21223-N</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	48.32	0.00	0.00	0.00	48.32
Sheriff Office Indigent Kit Sales 10.17.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 10.17.25 Distributions	NA	0.00	0.00	48.32	0.00	0.00	0.00	48.32		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				48.32	100.00%				

**Vendor:** [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,350.00

<a href="#">C25-20</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	450.00	0.00	0.00	0.00	450.00
C25-20 Vass 10.11.25 Removal	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C25-20 Vass 10.11.25 Removal Distributions	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				450.00	100.00%				

<a href="#">C25-21</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	900.00	0.00	0.00	0.00	900.00
C25-21 Removal/Transport/Pouch Bridges 10..	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
C25-21 Removal/Transport/Pouch Bridg... Distributions	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-425-4660</a>	AUTOPSIES				900.00	100.00%				

**Vendor:** [VEN05493 - Datamax, Inc.](#) **Vendor Total:** 479.79

<a href="#">2810012</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	479.79	0.00	0.00	0.00	479.79
DIRCN19322-01 Monthly Copies	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax Assessor Copier Lease Distributions	NA	0.00	0.00	18.41	0.00	0.00	0.00	18.41		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-499-3150</a>	COPIER EXPENSE				18.41	100.00%				

**Payable Register**

Packet: APPKT02689 - 10/28/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<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>	
Ext Agents Copier Lease Distributions	NA		0.00	0.00	66.75	0.00	0.00	0.00	66.75	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-665-3150</a>	COPIER RENTAL			66.75	100.00%					
<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>	
Courthouse Copier Lease Distributions	NA		0.00	0.00	225.99	0.00	0.00	0.00	225.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-3150</a>	COPIER RENTAL			225.99	100.00%					
<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>	
District Clerk Copier Lease Distributions	NA		0.00	0.00	74.99	0.00	0.00	0.00	74.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-450-3150</a>	COPIER RENTAL			74.99	100.00%					
<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>	
CC of Law Copier Lease Distributions	NA		0.00	0.00	21.65	0.00	0.00	0.00	21.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">160-452-3150</a>	COPIER RENTAL			21.65	100.00%					
<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>	
District Attny Copier Lease Distributions	NA		0.00	0.00	10.25	0.00	0.00	0.00	10.25	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-475-3150</a>	COPIER RENTAL			10.25	100.00%					
<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>	
Juvenile Probation Copier Lease Distributions	NA		0.00	0.00	5.66	0.00	0.00	0.00	5.66	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-575-3150</a>	COPIER RENTAL			5.66	100.00%					
<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>	
County Clerk Copier Lease Distributions	NA		0.00	0.00	45.44	0.00	0.00	0.00	45.44	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-404-3150</a>	COPIER RENTAL			45.44	100.00%					
<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>	
336th District Court Copier Lease Distributions	NA		0.00	0.00	10.65	0.00	0.00	0.00	10.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-513-3150</a>	COPIER RENTAL			10.65	100.00%					

<b>Vendor:</b> <a href="#">VEN03956 - Eikon Consulting Group, LLC</a>									<b>Vendor Total:</b>	<b>12,321.00</b>
<a href="#">22160-22</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	12,321.00	0.00	0.00	0.00	12,321.00
Fannin County Renovations Administration/...	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>	
Fannin County Renovations Administrat...	NA		0.00	0.00	12,321.00	0.00	0.00	0.00	12,321.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES			12,321.00	100.00%					

**Payable Register**

Packet: APPKT02689 - 10/28/25 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: [00074 - FROELICH, DR. JAMES E.](#)** **Vendor Total: 200.00**

<a href="#">INV0015239</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	200.00	0.00	0.00	0.00	200.00
County Health Official NOV2025		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Health Official NOV2025	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%

**Vendor: [00236 - FUNCTION 4, LLC](#)** **Vendor Total: 268.78**

<a href="#">40397821</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk copier rental		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk copier rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3150</a>	COPIER RENTAL		134.39	50.00%
<a href="#">100-404-3150</a>	COPIER RENTAL		134.39	50.00%

**Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#)** **Vendor Total: 28,317.50**

<a href="#">CR-22-28449-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,150.00	0.00	0.00	0.00	2,150.00
CR-22-28449 Malone 7.13.25-9.29.25		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28449 Malone 7.13.25-9.29.25	Goods	17.20	125.00	2,150.00	0.00	0.00	0.00	2,150.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,150.00	100.00%

<a href="#">CR-24-28952-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	925.00	0.00	0.00	0.00	925.00
CR-24-28952 Schleichardt 7.31.25-9.25.25		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28952 Schleichardt 7.31.25-9.25....	Goods	7.40	125.00	925.00	0.00	0.00	0.00	925.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		925.00	100.00%

<a href="#">CR-24-28997-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,492.50	0.00	0.00	0.00	2,492.50
CR-24-28997 Kovacs 7.1.25-9.29.25		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28997 Kovacs 7.1.25-9.29.25	Goods	8.90	125.00	1,112.50	0.00	0.00	0.00	1,112.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,112.50	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28997 Kovacs 7.1.25-9.29.25	NA	0.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,380.00	100.00%

<a href="#">CR-24-29001-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	350.00	0.00	0.00	0.00	350.00
CR-24-29001 Salsman 8.2.25		Pooled Cash - Pooled Cash			No					

**Payable Register**

**Packet: APPKT02689 - 10/28/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">CR-24-29001</a>	Salsman	8.2.25								
<b>Distributions</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>	
CR-24-29001 Salsman	Goods		2.80	125.00	350.00	0.00	0.00	0.00	350.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				350.00	100.00%				
<a href="#">CR-24-29029-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	650.00	0.00	0.00	0.00	650.00
CR-24-29029 Bretton	7.31.25-8.14.25		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>	
CR-24-29029 Bretton	Goods	7.31.25-8.14.25	5.20	125.00	650.00	0.00	0.00	0.00	650.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				650.00	100.00%				
<a href="#">CR-25-29044-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,075.00	0.00	0.00	0.00	1,075.00
CR-25-29044 Croley	7.31.25-9.30.25		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>	
CR-25-29044 Croley	Goods	7.31.25-9.30.25	8.60	125.00	1,075.00	0.00	0.00	0.00	1,075.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,075.00	100.00%				
<a href="#">CR-25-29067-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,337.50	0.00	0.00	0.00	1,337.50
CR-25-29067 Anderson	7.15.25-8.22.25		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>	
CR-25-29067 Anderson	Goods	7.15.25-8.22.25	10.70	125.00	1,337.50	0.00	0.00	0.00	1,337.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,337.50	100.00%				
<a href="#">CR-25-29071-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,075.00	0.00	0.00	0.00	1,075.00
CR-25-29071 Caballero	7.8.25-8.20.25		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>	
CR-25-29071 Caballero	Goods	7.8.25-8.20.25	8.60	125.00	1,075.00	0.00	0.00	0.00	1,075.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,075.00	100.00%				
<a href="#">CR-25-29099</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,675.00	0.00	0.00	0.00	1,675.00
CR-25-29099 Kizer	7.10.25-9.18.25		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>	
CR-25-29099 Kizer	Goods	7.10.25-9.18.25	13.40	125.00	1,675.00	0.00	0.00	0.00	1,675.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,675.00	100.00%				
<a href="#">CR-25-29122</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	4,525.00	0.00	0.00	0.00	4,525.00
CR-25-29122 French	7.31.25-9.25.25		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>	
CR-25-29122 French	Goods	7.31.25-9.25.25	36.20	125.00	4,525.00	0.00	0.00	0.00	4,525.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				4,525.00	100.00%				

**Payable Register**

**Packet: APPKT02689 - 10/28/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-25-29174</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,162.50	0.00	0.00	0.00	1,162.50
CR-25-29174 Rios 9.10.25-9.29.25		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>	
CR-25-29174 Rios 9.10.25-9.29.25	Goods		9.30	125.00	1,162.50	0.00	0.00	0.00	1,162.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,162.50	100.00%				
<a href="#">CR-25-29190</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,575.00	0.00	0.00	0.00	1,575.00
CR-25-29190 Shaw 7.8.25-9.22.25		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>	
CR-25-29190 Shaw 7.8.25-9.22.25	Goods		12.60	125.00	1,575.00	0.00	0.00	0.00	1,575.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,575.00	100.00%				
<a href="#">CR-25-29191</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,562.50	0.00	0.00	0.00	1,562.50
CR-25-29191 Lorea 4.29.25-10.01.25		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>	
CR-25-29191 Lorea 4.29.25-10.01.25	Goods		12.50	125.00	1,562.50	0.00	0.00	0.00	1,562.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,562.50	100.00%				
<a href="#">CR-25-29193</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	675.00	0.00	0.00	0.00	675.00
CR-25-29193 Donate 8.20.25-9.16.25		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>	
CR-25-29193 Donate 8.20.25-9.16.25	Goods		5.40	125.00	675.00	0.00	0.00	0.00	675.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				675.00	100.00%				
<a href="#">CR-25-29197</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,437.50	0.00	0.00	0.00	1,437.50
CR-25-29197 Shrum 7.28.25-9.22.25		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>	
CR-25-29197 Shrum 7.28.25-9.22.25	Goods		11.50	125.00	1,437.50	0.00	0.00	0.00	1,437.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,437.50	100.00%				
<a href="#">CR-25-29200</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	437.50	0.00	0.00	0.00	437.50
CR-25-29200 Rios 9.22.25-9.30.25		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>	
CR-25-29200 Rios 9.22.25-9.30.25	Goods		3.50	125.00	437.50	0.00	0.00	0.00	437.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				437.50	100.00%				
<a href="#">CR-25-47164-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,512.50	0.00	0.00	0.00	1,512.50
CR-25-47164 Chriesman 7.1.25-9.24.25		Pooled Cash - Pooled Cash			No					

**Payable Register**

Packet: APPKT02689 - 10/28/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Vendor: <a href="#">00128 - HART INTERCIVIC</a></b>										
<a href="#">CR-25-47164</a>	Chriesman	7.1.25-9.24.25								
<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>	
CR-25-47164 Chriesman 7.1.25-9.24.25	Goods		12.10	125.00	1,512.50	0.00	0.00	0.00	1,512.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,512.50	100.00%				
<a href="#">CR-25-47230-2</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,137.50	0.00	0.00	0.00	1,137.50
CR-25-47230 Tidwell 7.1.25-9.30.25	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>	
CR-25-47230 Tidwell 7.1.25-9.30.25	Goods		9.10	125.00	1,137.50	0.00	0.00	0.00	1,137.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,137.50	100.00%				
<a href="#">CR-25-47461</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,337.50	0.00	0.00	0.00	1,337.50
CR-25-47461 Ford 9.2.25-9.29.25	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>	
CR-25-47461 Ford 9.2.25-9.29.25	Goods		10.70	125.00	1,337.50	0.00	0.00	0.00	1,337.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,337.50	100.00%				
<a href="#">On View-Flowers</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	737.50	0.00	0.00	0.00	737.50
On View-Flowers 8.13.25-9.24.25	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>	
On View-Flowers 8.13.25-9.24.25	Goods		5.90	125.00	737.50	0.00	0.00	0.00	737.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				737.50	100.00%				
<a href="#">On View-Garrard</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	487.50	0.00	0.00	0.00	487.50
On View-Garrard 12.23.24-4.14.25	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>	
On View-Garrard 12.23.24-4.14.25	Goods		3.90	125.00	487.50	0.00	0.00	0.00	487.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				487.50	100.00%				
<b>Vendor: <a href="#">VEN06118 - Henson, Kasidy</a></b>										
<a href="#">INV004183</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	35,515.00	0.00	0.00	0.00	35,515.00
CC License and Support-Verity 1.1.26-12.31....	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>	
CC License and Support-Verity 1.1.26-12..	NA		0.00	0.00	35,515.00	0.00	0.00	0.00	35,515.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT				35,515.00	100.00%				
<a href="#">FC Infection Control Official NOV 2025</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	200.00	0.00	0.00	0.00	200.00
FC Infection Control Official NOV 2025	Pooled Cash - Pooled Cash					No				

**Vendor Total: 35,515.00**

**Vendor Total: 200.00**

**Payable Register**

**Packet: APPKT02689 - 10/28/25 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		
FC Infection Control Official NOV 2025	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)**

**Vendor Total: 2,124.00**

<a href="#">CR-24-28883-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	200.00	0.00	0.00	0.00	200.00
CR-24-28883	Slagle 9.30.25-10.3.25	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28883 Slagle 9.30.25-10.3.25	Goods	1.60	125.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		200.00	100.00%						

<a href="#">J-2025-007-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,924.00	0.00	0.00	0.00	1,924.00
J-2025-007	MH 9.22.25-10.9.25	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2025-007 MH 9.22.25-10.9.25	Goods	12.00	125.00	1,500.00	0.00	0.00	0.00	1,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE		1,500.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2025-007 MH 9.22.25-10.9.25	NA	0.00	0.00	424.00	0.00	0.00	0.00	424.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE		424.00	100.00%						

**Vendor: [VEN03660 - Law Office of Bi Hunt](#)**

**Vendor Total: 19,880.00**

<a href="#">CR-16-25696-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	4,160.00	0.00	0.00	0.00	4,160.00
CR-16-25696	Rodriguez 10.1.24-12.10.24	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-25696 Rodriguez 10.1.24-12.10.24	Goods	10.80	150.00	1,620.00	0.00	0.00	0.00	1,620.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,620.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-16-25696 Rodriguez 10.1.24-12.10.24	Goods	25.40	100.00	2,540.00	0.00	0.00	0.00	2,540.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		2,540.00	100.00%						

<a href="#">CR-20-27817-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	900.00	0.00	0.00	0.00	900.00
CR-20-27817	Walker 10.01.24-12.13.24	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27817 Walker 10.01.24-12.13.24	Goods	4.50	100.00	450.00	0.00	0.00	0.00	450.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		450.00	100.00%						

**Payable Register**

**Packet: APPKT02689 - 10/28/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-20-27817</a>	Walker	10.01.24-12.13.24								
<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>	
CR-20-27817 Walker	10.01.24-12.13.24 Goods		3.00	150.00	450.00	0.00	0.00	0.00	450.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				450.00	100.00%				
<a href="#">CR-20-27854</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,620.00	0.00	0.00	0.00	2,620.00
CR-20-27854 Hawkins	10.01.24-2.6.25	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>	
CR-20-27854 Hawkins	10.01.24-2.6.25 Goods		11.20	150.00	1,680.00	0.00	0.00	0.00	1,680.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,680.00	100.00%				
<a href="#">CR-21-28284-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,560.00	0.00	0.00	0.00	2,560.00
CR-21-28284 Anderton	10.01.24-1.17.25	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>	
CR-21-28284 Anderton	10.01.24-1.17.25 Goods		24.10	100.00	2,410.00	0.00	0.00	0.00	2,410.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				2,410.00	100.00%				
<a href="#">CR-21-28284</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	150.00	0.00	0.00	0.00	150.00
CR-21-28284 Anderton	10.01.24-1.17.25	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>	
CR-21-28284 Anderton	10.01.24-1.17.25 Goods		1.00	150.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				150.00	100.00%				
<a href="#">CR-23-28827-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,205.00	0.00	0.00	0.00	2,205.00
CR-23-28827 Oldfield	10.01.24-12.20.24	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>	
CR-23-28827 Oldfield	10.01.24-12.20.25 Goods		6.00	100.00	600.00	0.00	0.00	0.00	600.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				600.00	100.00%				
<a href="#">CR-23-28827</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,605.00	0.00	0.00	0.00	1,605.00
CR-23-28827 Oldfield	10.01.24-12.20.25	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>	
CR-23-28827 Oldfield	10.01.24-12.20.25 Goods		10.70	150.00	1,605.00	0.00	0.00	0.00	1,605.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,605.00	100.00%				
<a href="#">CR-24-28897-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,980.00	0.00	0.00	0.00	2,980.00
CR-24-28897 Godbey	10.01.24-11.26.24	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>	
CR-24-28897 Godbey	10.01.24-11.26.24 Goods		29.80	100.00	2,980.00	0.00	0.00	0.00	2,980.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				2,980.00	100.00%				

**Payable Register**

**Packet: APPKT02689 - 10/28/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-24-28901-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,215.00	0.00	0.00	0.00	1,215.00
CR-24-28901 Lewis		10.1.24-12.18.24	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>	
CR-24-28901 Lewis	Goods	10.1.24-12.18.24	11.40	100.00	1,140.00	0.00	0.00	0.00	1,140.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,140.00	100.00%				
<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>	
CR-24-28901 Lewis	Goods	10.1.24-12.18.24	0.50	150.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				75.00	100.00%				
<a href="#">CR-24-28957-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	500.00	0.00	0.00	0.00	500.00
CR-24-28957 Eggleston		10.1.24-11.4.24	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>	
CR-24-28957 Eggleston	Goods	10.1.24-11.4.24	5.00	100.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				500.00	100.00%				
<a href="#">CR-24-28981-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	975.00	0.00	0.00	0.00	975.00
CR-24-28981 Prock		10.01.24-02.06.25	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>	
CR-23-28827 Oldfield	Goods	10.1.24-12.20.25	2.50	150.00	375.00	0.00	0.00	0.00	375.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				375.00	100.00%				
<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>	
CR-24-28981 Prock	Goods	10.01.24-02.06.25	6.00	100.00	600.00	0.00	0.00	0.00	600.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				600.00	100.00%				
<a href="#">CV-24-46907-1-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,765.00	0.00	0.00	0.00	1,765.00
CV-24-46907-1 Ghobrial		10.01.24-2.06.25	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>	
CV-24-46907-1 Ghobrial	Goods	10.01.24-2.06....	12.40	100.00	1,240.00	0.00	0.00	0.00	1,240.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,240.00	100.00%				
<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>	
CV-24-46907-1 Ghobrial	Goods	10.01.24-2.06....	3.50	150.00	525.00	0.00	0.00	0.00	525.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				525.00	100.00%				
<b>Vendor: 00048 - LEONARD, CITY OF</b>										
<a href="#">INV0015242</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	119.75	0.00	0.00	0.00	119.75
PCT 2 water			Pooled Cash - Pooled Cash		No					
									<b>Vendor Total:</b>	<b>119.75</b>

**Payable Register**

**Packet: APPKT02689 - 10/28/25 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		
PCT 2 water Distributions	NA	0.00	0.00	119.75	0.00	0.00	0.00	119.75		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4420</a>	UTILITY WATER			119.75	100.00%					

**Vendor: [00111 - MCCRAW OIL CO.](#)**

**Vendor Total: 4,969.25**

<a href="#">P85735-1</a>	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	3,634.39	0.00	0.00	0.00	3,634.39
PCT 4 Diesel and Gasoline	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel Distributions	Fuel	511.00	2.17	1,111.26	0.00	0.00	0.00	1,111.26	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			1,111.26	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel and Gasoline 10.22.25 Distributions	Fuel	400.00	2.52	1,009.48	0.00	0.00	0.00	1,009.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			1,009.48	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Diesel and Gasoline 10.22.25 Distributions	Fuel	650.00	2.33	1,513.65	0.00	0.00	0.00	1,513.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			1,513.65	100.00%				

<a href="#">P85888-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,334.86	0.00	0.00	0.00	1,334.86
Sheriff Office Gasoline 10.13.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 10.13.25 Distributions	Fuel	600.00	2.22	1,334.86	0.00	0.00	0.00	1,334.86	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			1,334.86	100.00%				

**Vendor: [00801 - SOLOMON, AMANDA](#)**

**Vendor Total: 2,557.50**

<a href="#">FA-19-44512-4</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	120.00	0.00	0.00	0.00	120.00
FA-19-44512 ITIO BT 8.23.25-9.30.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-19-44512 ITIO BT 8.23.25-9.30.25 Distributions	Goods	0.80	150.00	120.00	0.00	0.00	0.00	120.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			120.00	100.00%				

<a href="#">FA-24-46839-1</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,477.50	0.00	0.00	0.00	1,477.50
FA-24-46839 ITIO C/S/F 8.19.25-9.30.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46839 ITIO C/S/F 8.19.25-9.30.25 Distributions	Goods	9.85	150.00	1,477.50	0.00	0.00	0.00	1,477.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES			1,477.50	100.00%				

<a href="#">FA-25-47471</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	960.00	0.00	0.00	0.00	960.00
FA-25-47471 Galvan 9.11.25-9.30.25	Pooled Cash - Pooled Cash		No							

**Payable Register**

Packet: APPKT02689 - 10/28/25 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		
FA-25-47471 Galvan	9.11.25-9.30.25	Goods	6.40	150.00	960.00	0.00	0.00	0.00	960.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		960.00	100.00%						

**Vendor: [VEN06375 - Three Oaks Equine Clinic](#)**

**Vendor Total: 1,275.35**

<a href="#">INV0015259</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,275.35	0.00	0.00	0.00	1,275.35
Constable3 Case#SC3-24-0027	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable3 Case#SC3-24-0027	NA	0.00	0.00	1,275.35	0.00	0.00	0.00	1,275.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF P...		1,275.35	100.00%						

**Vendor: [00127 - VERIZON WIRELESS](#)**

**Vendor Total: 645.10**

<a href="#">6125658344</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	645.10	0.00	0.00	0.00	645.10
Verizon internet 9.11.25-10.10.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Verizon internet 9.11.25-10.10.25	NA	0.00	0.00	645.10	0.00	0.00	0.00	645.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	17.67%						
<a href="#">100-404-4200</a>	TELEPHONE		37.22	5.77%						
<a href="#">100-405-4210</a>	INTERNET		37.99	5.89%						
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	5.89%						
<a href="#">100-457-4210</a>	INTERNET		37.99	5.89%						
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	5.89%						
<a href="#">100-560-4210</a>	INTERNET SERVICE		341.95	53.01%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	70	115,230.48	0.00	0.00	0.00	115,230.48	0.00	115,230.48
<b>Grand Total:</b>		<b>115,230.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,230.48</b>	<b>0.00</b>	<b>115,230.48</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	179.83
<a href="#">100-404-4200</a>	TELEPHONE	37.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	35,515.00
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	1,275.35
<a href="#">100-425-4660</a>	AUTOPSIES	1,350.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,924.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	3,092.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	49,960.00
<a href="#">100-450-3150</a>	COPIER RENTAL	74.99
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	2,500.00
<a href="#">100-475-3150</a>	COPIER RENTAL	10.25
<a href="#">100-499-3150</a>	COPIER EXPENSE	18.41
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-3150</a>	COPIER RENTAL	225.99
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	48.95
<a href="#">100-513-3150</a>	COPIER RENTAL	10.65
<a href="#">100-513-4410</a>	UTILITIES GAS	115.23
<a href="#">100-518-4410</a>	UTILITIES GAS	13.98
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,334.86
<a href="#">100-560-4210</a>	INTERNET SERVICE	341.95
<a href="#">100-575-3150</a>	COPIER RENTAL	5.66
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	400.00
<a href="#">100-665-3150</a>	COPIER RENTAL	66.75
<b>Total:</b>		<b>98,901.89</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	21.65
<b>Total:</b>		<b>21.65</b>

Account	Name	Amount
<a href="#">220-622-4420</a>	UTILITY WATER	119.75
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	7.50
<b>Total:</b>		<b>127.25</b>

Account	Name	Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	22.00
<b>Total:</b>		<b>22.00</b>

Account	Name	Amount
<a href="#">240-624-3950</a>	UNIFORMS	87.54
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	3,634.39
<b>Total:</b>		<b>3,721.93</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	114.76
<b>Total:</b>		<b>114.76</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	12,321.00
	<b>Total:</b>	<b>12,321.00</b>