



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

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

<a href="#">INV0015497</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney DEC 2025 1 ...					No					
Pooled Cash - Pooled Cash										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Contract Appellate Attorney DEC 20...	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.		2,500.00	100.00%

**Vendor:** [VEN05639 - R & B Vocational Training, LLC](#) **Vendor Total:** 5,200.00

<a href="#">1635</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	5,200.00	0.00	0.00	0.00	5,200.00
PCT 3 Professional Truck Driving-Lewis/Owe...					No					
Pooled Cash - Pooled Cash										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Professional Truck Driving-Lewis/...	Goods	2.00	2,600.00	5,200.00	0.00	0.00	0.00	5,200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">230-623-4270</a>	TRAVEL/TRAINING		5,200.00	100.00%

**Vendor:** [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 140.79

<a href="#">INV0015498</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	140.79	0.00	0.00	0.00	140.79
NOVEMBER 2025 BIDS and NOTICES					No					
Pooled Cash - Pooled Cash										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 BIDS and NOTICES	NA	0.00	0.00	140.79	0.00	0.00	0.00	140.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4300</a>	BIDS & NOTICES		140.79	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	7,840.79	0.00	0.00	0.00	7,840.79	0.00	7,840.79
	<b>Grand Total:</b>	<b>7,840.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,840.79</b>	<b>0.00</b>	<b>7,840.79</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-409-4300</a>	BIDS & NOTICES	140.79
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	2,500.00
	<b>Total:</b>	<b>2,640.79</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-4270</a>	TRAVEL/TRAINING	5,200.00
	<b>Total:</b>	<b>5,200.00</b>