



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT02753 - 12/09/25 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="#">VEN05387 - 360 Broadband, LLC</a></b>										<b>Vendor Total: 437.19</b>
<a href="#">604755</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	81.95	0.00	0.00	0.00	81.95
4010 JP2 DEC 2025 Internet Service	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>Discount</b>	<b>Total</b>	
4010 JP2 DEC 2025 Internet Service	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4210</a>	INTERNET				81.95	100.00%				
<a href="#">607531</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	57.44	0.00	0.00	0.00	57.44
9674 PCT 1 DEC 2025 Internet Service	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>Discount</b>	<b>Total</b>	
9674 PCT 1 DEC 2025 Internet Service	NA	0.00	0.00	57.44	0.00	0.00	0.00	0.00	57.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				57.44	100.00%				
<a href="#">607801</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	86.95	0.00	0.00	0.00	86.95
15239 Lake Fannin DEC 2025 Internet	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>Discount</b>	<b>Total</b>	
15239 Lake Fannin DEC 2025 Internet	NA	0.00	0.00	86.95	0.00	0.00	0.00	0.00	86.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4900</a>	MISCELLANEOUS				86.95	100.00%				
<a href="#">609565</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	46.95	0.00	0.00	0.00	46.95
609565 JP3 DEC 2025 Internet Service	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>Discount</b>	<b>Total</b>	
609565 JP3 DEC 2025 Internet Service	NA	0.00	0.00	46.95	0.00	0.00	0.00	0.00	46.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-457-4210</a>	INTERNET				46.95	100.00%				
<a href="#">610119</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	81.95	0.00	0.00	0.00	81.95
4202 PCT 3 DEC 2025 Internet Service	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>Discount</b>	<b>Total</b>	
4202 PCT 3 DEC 2025 Internet Service	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">612003</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	81.95	0.00	0.00	0.00	81.95
4201 PCT 2 DEC 2025 Internet Service	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		
4201 PCT 2 DEC 2025 Internet Service	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4210</a>	INTERNET				81.95	100.00%				

**Vendor: [VEN04514 - 3D Maximum Security LLC](#) Vendor Total: 48.95**

<a href="#">40871</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	48.95	0.00	0.00	0.00	48.95
Courthouse 24 Hr Central Station Monitoring		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse 24 Hr Central Station Monit...	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%				

**Vendor: [VEN06248 - Ambassador Services, LLC](#) Vendor Total: 6,328.60**

<a href="#">INV109497</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	6,328.60	0.00	0.00	0.00	6,328.60
FC Buildings Cleaning Services		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Buildings Cleaning Services	NA	0.00	0.00	6,328.60	0.00	0.00	0.00	6,328.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES				6,328.60	100.00%				

**Vendor: [00386 - AT&T MOBILITY](#) Vendor Total: 1,621.45**

<a href="#">287298534928X12042025</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 11.27.25-12.26.25		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets 11.27.25-12.26.25	NA	0.00	0.00	281.25	0.00	0.00	0.00	281.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE				281.25	100.00%				

**Vendor: [287338213129X11232025](#) Vendor Total: 1,212.98**

<a href="#">287338213129X11232025</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	1,212.98	0.00	0.00	0.00	1,212.98
FC First Net Service-Multiple Departments		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC First Net Service-Multiple Departmen...	NA	0.00	0.00	1,212.98	0.00	0.00	0.00	1,212.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-404-4210</a>	ELECTION INTERNET				246.79	20.35%				
<a href="#">100-404-4230</a>	CELL PHONE				32.35	2.67%				
<a href="#">100-503-4230</a>	CELL PHONE				65.90	5.43%				
<a href="#">230-623-4230</a>	CELL PHONE				40.69	3.35%				
<a href="#">210-621-4230</a>	CELL PHONE				36.52	3.01%				
<a href="#">220-622-4230</a>	CELL PHONE				36.52	3.01%				
<a href="#">100-560-4210</a>	INTERNET SERVICE				90.00	7.42%				
<a href="#">100-553-4210</a>	INTERNET				30.00	2.47%				
<a href="#">100-406-4210</a>	EMERGENCY INTERNET				30.00	2.47%				
<a href="#">100-406-4230</a>	CELL PHONE				39.36	3.24%				
<a href="#">100-475-4230</a>	CELL PHONE				41.89	3.45%				
<a href="#">100-551-4210</a>	INTERNET				30.00	2.47%				
<a href="#">100-475-4230</a>	CELL PHONE				157.44	12.98%				
<a href="#">100-560-4230</a>	CELL PHONE				157.44	12.98%				
<a href="#">562-560-4230</a>	CELL PHONE				178.08	14.68%				

**Payable Register**

**Packet: APPKT02753 - 12/09/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">287353453277X11232025</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	127.22	0.00	0.00	0.00	127.22
Facilities/DevSvcs/EnvSvcs phones		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Facilities/DevSvcs/EnvSvcs phones	NA	0.00	0.00	127.22	0.00	0.00	0.00	127.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-590-4230</a>	CELL PHONE		42.10	33.09%						
<a href="#">100-591-4230</a>	CELL PHONE		42.10	33.09%						
<a href="#">100-500-3100</a>	SUPPLIES		43.02	33.82%						

**Vendor: 00025 - ATMOS ENERGY**

**Vendor Total: 755.94**

<a href="#">INV0015444</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	141.47	0.00	0.00	0.00	141.47
3030687434 1205 E Sam Rayburn 10.25.25-...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn 10.25...	NA	0.00	0.00	141.47	0.00	0.00	0.00	141.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-640-4410</a>	UTILITIES GAS		141.47	100.00%						
<a href="#">INV0015445</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	103.87	0.00	0.00	0.00	103.87
3030687827 1203 E Sam Rayburn 10.25.25-...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E Sam Rayburn 10.25...	NA	0.00	0.00	103.87	0.00	0.00	0.00	103.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-4410</a>	UTILITIES GAS		103.87	100.00%						
<a href="#">INV0015446</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	102.64	0.00	0.00	0.00	102.64
4014116839 1369 E Sam Rayburn Dr 10.25.2...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 E Sam Rayburn Dr 10....	NA	0.00	0.00	102.64	0.00	0.00	0.00	102.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4410</a>	UTILITY GAS		102.64	100.00%						
<a href="#">INV0015447</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	109.10	0.00	0.00	0.00	109.10
3056191797 711 St Hwy 56 10.25.25-11.24...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 St Hwy 56 10.25.25-11...	NA	0.00	0.00	109.10	0.00	0.00	0.00	109.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-515-4410</a>	UTILITIES GAS		109.10	100.00%						
<a href="#">INV0015448</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	181.23	0.00	0.00	0.00	181.23
3073954761 2225 N Center St 10.23.25-11.2...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3073954761 2225 N Center St 10.23.25-...	NA	0.00	0.00	181.23	0.00	0.00	0.00	181.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-512-4410</a>	UTILITIES GAS		181.23	100.00%						
<a href="#">INV0015477</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	117.63	0.00	0.00	0.00	117.63
3034861434 310 US Hwy 69 11.5.25-12.2.25		Pooled Cash - Pooled Cash			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<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>	
3034861434 310 US Hwy 69 11.5.25-12....	NA		0.00	0.00	117.63	0.00	0.00	0.00	117.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4410</a>	UTILITY GAS				117.63	100.00%				

**Vendor: [00482 - BILL'S AUTO BODY & TOWING](#) Vendor Total: 691.00**

<a href="#">INV0015468</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	691.00	0.00	0.00	0.00	691.00
Sheriff Office 2023 Maseriti #2129 Tow-Har...		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>	
Sheriff Office 2023 Maseriti #2129 Tow...	NA		0.00	0.00	691.00	0.00	0.00	0.00	691.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				691.00	100.00%				

**Vendor: [00017 - BOIS D'ARC MUD](#) Vendor Total: 109.69**

<a href="#">1033</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	70.00	0.00	0.00	0.00	70.00
PCT 4 water hydrant usage		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>	
PCT 4 water hydrant usage	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER				70.00	100.00%				

**Vendor: [INV0015464](#) Vendor Total: 39.69**

<a href="#">INV0015464</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	39.69	0.00	0.00	0.00	39.69
PCT 3 water 10.22.25-11.20.25		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>	
PCT 3 water 10.22.25-11.20.25	NA		0.00	0.00	39.69	0.00	0.00	0.00	39.69	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4420</a>	UTILITY WATER				39.69	100.00%				

**Vendor: [01277 - Bonham Family Drug](#) Vendor Total: 8,867.48**

<a href="#">INV0015450</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	8,867.48	0.00	0.00	0.00	8,867.48
OCTOBER 2025 Inmate Prescriptions		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>	
OCTOBER 2025 Inmate Prescriptions	NA		0.00	0.00	8,867.48	0.00	0.00	0.00	8,867.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8,867.48	100.00%				

**Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 3,560.83**

<a href="#">INV0015451</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	82.99	0.00	0.00	0.00	82.99
Bonham ACO for Rabies Control Authority 10...		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>	
Bonham ACO for Rabies Control Authori...	NA		0.00	0.00	82.99	0.00	0.00	0.00	82.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVIC...				82.99	100.00%				

<a href="#">INV0015453</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	108.74	0.00	0.00	0.00	108.74
209-0092863-001 800 E 2nd St 10.18.25-11....		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0092863-001	800 E 2nd St 10.18.25...	NA				108.74	0.00	0.00	0.00	108.74
<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>	
209-0092863-001 800 E 2nd St 10.18.25...		NA	0.00	0.00	108.74	0.00	0.00	0.00	108.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE				108.74	100.00%				
<a href="#">INV0015454</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	643.17	0.00	0.00	0.00	643.17
209-0092739-001	1205 E Sam Rayburn 10.23...	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>	
209-0092739-001 1205 E Sam Rayburn ...		NA	0.00	0.00	643.17	0.00	0.00	0.00	643.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4420</a>	UTILITIES WATER				515.98	80.22%				
<a href="#">100-640-4430</a>	TRASH PICK-UP				63.59	9.89%				
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE				63.60	9.89%				
<a href="#">INV0015455</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	705.79	0.00	0.00	0.00	705.79
214-0043011-001	2375 Silo Rd 10.23.25-11....	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>	
214-0043011-001 2375 Silo Rd 10.23.25...		NA	0.00	0.00	705.79	0.00	0.00	0.00	705.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP				162.07	22.96%				
<a href="#">100-560-4420</a>	UTILITIES WATER				543.72	77.04%				
<a href="#">INV0015456</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	79.80	0.00	0.00	0.00	79.80
208-0082528-001	2505 N Center 10.23.25-11..	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>	
208-0082528-001 2505 N Center 1.19.2...		NA	0.00	0.00	79.80	0.00	0.00	0.00	79.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4420</a>	UTILITIES WATER				79.80	100.00%				
<a href="#">INV0015457</a>	Invoice	11/26/2025	11/26/2025	11/26/2025	11/26/2025	187.54	0.00	0.00	0.00	187.54
209-0093037-002	200 E 1st 10.23.25-11.24....	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>	
209-0093037-002 200 E 1st 10.23.25-11...		NA	0.00	0.00	187.54	0.00	0.00	0.00	187.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE				37.28	19.88%				
<a href="#">100-518-4420</a>	UTILITIES WATER				150.26	80.12%				
<a href="#">INV0015458</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	86.92	0.00	0.00	0.00	86.92
209-0092782-001	1369 E Sam Rayburn 10.23...	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>	
209-0092782-001 1369 E Sam Rayburn ...		NA	0.00	0.00	86.92	0.00	0.00	0.00	86.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER				86.92	100.00%				
<a href="#">INV0015459</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	86.92	0.00	0.00	0.00	86.92
209-0092738-001	1203 E Sam Rayburn 10.23...	Pooled Cash - Pooled Cash				No				

**Payable Register**

**Packet: APPKT02753 - 12/09/25 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="#">INV0015460</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 10.23.25-11.2...	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>Discount</b>	<b>Total</b>	
204-0041367-001 Courthouse 10.23.25-...	NA	0.00	0.00	256.05	0.00	0.00	0.00	0.00	256.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4420</a>	UTILITIES WATER				86.92	100.00%				
<a href="#">INV0015461</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	538.94	0.00	0.00	0.00	538.94
204-0041368-001 Courthouse Irrig 10.23.25-...	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>Discount</b>	<b>Total</b>	
204-0041368-001 Courthouse Irrig 10.23..	NA	0.00	0.00	538.94	0.00	0.00	0.00	0.00	538.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER				256.05	100.00%				
<a href="#">INV0015462</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	318.03	0.00	0.00	0.00	318.03
205-0050150-001 218 S Main 10.23.25-11.24..	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>Discount</b>	<b>Total</b>	
205-0050150-001 218 S Main 10.23.25-...	NA	0.00	0.00	318.03	0.00	0.00	0.00	0.00	318.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4430</a>	TRASH PICK-UP SERVICE				127.19	39.99%				
<a href="#">100-513-4420</a>	UTILITIES WATER				190.84	60.01%				
<a href="#">INV0015469</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	465.94	0.00	0.00	0.00	465.94
215-0006008-001 123 S Center Meter-PCT 4...	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>Discount</b>	<b>Total</b>	
215-0006008-001 123 S Center Meter-P...	NA	0.00	0.00	465.94	0.00	0.00	0.00	0.00	465.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER				465.94	100.00%				

**Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 787.50**

<a href="#">Unindicted-Chisum</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	787.50	0.00	0.00	0.00	787.50
Unindicted-Chisum 6.12.25-9.17.25	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>Discount</b>	<b>Total</b>	
Unindicted-Chisum 6.12.25-9.17.25	Goods	6.30	125.00	787.50	0.00	0.00	0.00	0.00	787.50	
<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				787.50	100.00%				

**Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00**

<a href="#">4250849316</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms	Pooled Cash - Pooled Cash					No				

**Payable Register**

Packet: APPKT02753 - 12/09/25 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 4 Uniforms Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<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				35.00	100.00%				

**Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME**

**Vendor Total: 4,200.00**

<a href="#">B25-137</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	1,100.00	0.00	0.00	0.00	1,100.00
B25-137 Kitto Indigent Burial 11.2.25	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
B25-137 Kitto Indigent Burial 11.2.25 Distributions	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-696-4920</a>	INDIGENT BURIAL		1,100.00	100.00%

<a href="#">C25-23</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	650.00	0.00	0.00	0.00	650.00
C25-23 Escamille 11.7.25 Transport/Pouch	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C25-23 Escamille 11.7.25 Transport/Po... Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		650.00	100.00%

<a href="#">C25-24</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	900.00	0.00	0.00	0.00	900.00
C25-24 Osborne 11.16.25 Transport/Remo...	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C25-24 Osborne 11.16.25 Transport/R... Distributions	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		900.00	100.00%

<a href="#">C25-25</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	900.00	0.00	0.00	0.00	900.00
C25-25 Chaverra 11.21.25	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C25-25 Chaverra Removal/Transport/P... Distributions	NA	0.00	0.00	900.00	0.00	0.00	0.00	900.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		900.00	100.00%

<a href="#">C25-26</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	650.00	0.00	0.00	0.00	650.00
C25-26 Heslet Transport/Pouch 10.15.25	Pooled Cash - Pooled Cash				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C25-26 Heslet Transport/Pouch 10.15.25 Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-425-4660</a>	AUTOPSIES		650.00	100.00%

**Vendor: VEN06136 - CorrecTek, Inc.**

**Vendor Total: 2,130.00**

<a href="#">9232</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,130.00	0.00	0.00	0.00	2,130.00
SO Tech Support/Spark Advantage DEC 2025	Pooled Cash - Pooled Cash				No					

**Payable Register**

Packet: APPKT02753 - 12/09/25 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		
SO Tech Support/Spark Advantage DEC ...	NA	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE				2,130.00	100.00%				

**Vendor: 00475 - COUNTY TRASH SERVICE**

**Vendor Total: 240.00**

<a href="#">INV0015474</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	80.00	0.00	0.00	0.00	80.00
457511 PCT 3 DEC 2025 Trash Service	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
457511 PCT 3 DEC 2025 Trash Service	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">230-623-4430</a>	TRASH PICK-UP				80.00	100.00%				

<a href="#">INV0015475</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	80.00	0.00	0.00	0.00	80.00
322234 Lake Fannin DEC 2025 Trash Service	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
322234 Lake Fannin DEC 2025 Trash Se...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">850-520-4430</a>	TRASH PICK UP				80.00	100.00%				

<a href="#">INV0015476</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	80.00	0.00	0.00	0.00	80.00
456515 PCT1 Trash Service DEC 2025	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
456515 PCT1 Trash Service DEC 2025	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">210-621-4430</a>	TRASH PICKUP				80.00	100.00%				

**Vendor: VEN06103 - Dal - Tech Engineering, Inc.**

**Vendor Total: 720.00**

<a href="#">2824568</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	720.00	0.00	0.00	0.00	720.00
DEV SVCS DT 2419 Fannin, TX OCT 2025	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS DT 2419 Fannin, TX OCT 2025	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4260</a>	PROFESSIONAL FEES				720.00	100.00%				

**Vendor: 00069 - FANNIN CENTRAL APPRAISAL DIST**

**Vendor Total: 231,214.75**

<a href="#">124010</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	159,973.75	0.00	0.00	0.00	159,973.75
FY26 1st Quarter Appraisal Svcs Jan/Feb/Mar	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY26 1st Quarter Appraisal Svcs Jan/Feb...	NA	0.00	0.00	159,973.75	0.00	0.00	0.00	159,973.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT				124,779.53	78.00%				
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT				7,358.79	4.60%				
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT				7,790.72	4.87%				
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT				11,854.05	7.41%				
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT				8,190.66	5.12%				

**Payable Register**

Packet: APPKT02753 - 12/09/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">124037</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	71,241.00	0.00	0.00	0.00	71,241.00
FY26 1st Semi-Annual Collection Svcs Jan 1- ...					No					
Pooled Cash - Pooled Cash										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 1st Semi-Annual Collection Svcs Ja...	NA	0.00	0.00	71,241.00	0.00	0.00	0.00	71,241.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT		55,567.98	78.00%
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT		3,191.60	4.48%
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT		3,725.90	5.23%
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT		5,578.17	7.83%
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT		3,177.35	4.46%

**Vendor: [VEN02572 - Fidlar Technologies, Inc](#)**

**Vendor Total: 2,845.51**

<a href="#">0802030-IN</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	2,845.51	0.00	0.00	0.00	2,845.51
CC AVID & APEX Life Cycle Service DEC 2025					No					
Pooled Cash - Pooled Cash										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC AVID & APEX Life Cycle Service DEC 2...	NA	0.00	0.00	2,845.51	0.00	0.00	0.00	2,845.51

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">127-403-4370</a>	DIGITAL IMAGING		2,845.51	100.00%

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

**Vendor Total: 111.85**

<a href="#">136257</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	111.85	0.00	0.00	0.00	111.85
SO Access Control Monitoring					No					
Pooled Cash - Pooled Cash										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 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
<a href="#">100-560-4830</a>	ALARM MONITORING		111.85	100.00%

**Vendor: [00067 - FRONTIER](#)**

**Vendor Total: 465.01**

<a href="#">INV0015478</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	465.01	0.00	0.00	0.00	465.01
Sheriff Office Internet 12.02.25-1.01.25					No					
Pooled Cash - Pooled Cash										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 12.02.25-1.01.25	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
<a href="#">100-560-4210</a>	INTERNET SERVICE		465.01	100.00%

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

**Vendor Total: 268.78**

<a href="#">40624913</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier Rental					No					
Pooled Cash - Pooled Cash										

**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: [VEN03892 - Goodwater, Louise](#)**

**Vendor Total: 1,232.11**

<a href="#">INV0015470</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	1,232.11	0.00	0.00	0.00	1,232.11
FC Courthouse Christmas Decorations					No					
Pooled Cash - Pooled Cash										

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		
FC Courthouse Christmas Decorations Distributions	NA	0.00	0.00	1,232.11	0.00	0.00	0.00	1,232.11		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">811-530-3135</a>	EVENT EXPENSE				1,232.11	100.00%				

Vendor: [VEN06423 - Haase, Colten](#)

Vendor Total: 3,350.00

<a href="#">46518</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	350.00	0.00	0.00	0.00	350.00
46518 Wood 11.19.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
46518 Wood 11.19.25 Distributions	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				350.00	100.00%				

<a href="#">52071</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52071 Aristondo 10.15.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52071 Aristondo 10.15.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

<a href="#">52072</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52072 Armstrong 10.15.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52072 Armstrong 10.15.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

<a href="#">52101</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52101 Speed 10.15.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52101 Speed 10.15.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

<a href="#">52124</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52124 Vervalin 10.15.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52124 Vervalin 10.15.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		

Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

<a href="#">52132</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	400.00	0.00	0.00	0.00	400.00
52132 Kennedy 11.12.25	Pooled Cash - Pooled Cash				No					

**Payable Register**

**Packet: APPKT02753 - 12/09/25 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="#">00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD</a></b>										
<a href="#">52132</a>	Kennedy	11.12.25								
<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>	
52132 Kennedy Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				400.00	100.00%				
<a href="#">52141</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	400.00	0.00	0.00	0.00	400.00
52141 Ibarra 11.12.25	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>	
52141 Ibarra 11.12.25 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				400.00	100.00%				
<a href="#">52160</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	400.00	0.00	0.00	0.00	400.00
52160 Gray 11.12.25	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>	
52160 Gray 11.12.25 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				400.00	100.00%				
<a href="#">52170</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52170 Jones 11.19.25	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>	
52170 Jones 11.19.25 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<a href="#">52174</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52174 Medina 11.12.25	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>	
52174 Medina 11.12.25 Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor Total: 1,059.00**

<a href="#">81039</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	1,059.00	0.00	0.00	0.00	1,059.00
IHC JANUARY 2026 Professional Services	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>	
IHC JANUARY 2026 Professional Services Distributions	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE				1,059.00	100.00%				

**Vendor Total: 2,538.46**

<a href="#">7435</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,538.46	0.00	0.00	0.00	2,538.46
Fannin County buildings lawncare	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		
Fannin County buildings lawncare	NA	0.00	0.00	2,538.46	0.00	0.00	0.00	2,538.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-409-4502</a>	LAWN MAINTENANCE				2,538.46	100.00%				

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 112.10**

<a href="#">INV0015467</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	112.10	0.00	0.00	0.00	112.10
PCT 2 water 10.06.25-11.03.25	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 water 10.06.25-11.03.25	NA	0.00	0.00	112.10	0.00	0.00	0.00	112.10		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4420</a>	UTILITY WATER				112.10	100.00%				

**Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 607.00**

<a href="#">3096152176</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	607.00	0.00	0.00	0.00	607.00
DA NOV 2025 Online Subscription	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA NOV 2025 Online Subscription	NA	0.00	0.00	607.00	0.00	0.00	0.00	607.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-475-5910</a>	ONLINE RESEARCH				607.00	100.00%				

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

<a href="#">3688</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	1,250.00	0.00	0.00	0.00	1,250.00
SO Monthly Service Fee	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Monthly Service Fee	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-4850</a>	License/Support				1,250.00	100.00%				

**Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 3,970.65**

<a href="#">P85987-1</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	1,223.35	0.00	0.00	0.00	1,223.35
PCT 4 Diesel 11.26.25	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel 11.26.25	Goods	500.00	2.45	1,223.35	0.00	0.00	0.00	1,223.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,223.35	100.00%				

<a href="#">P86025</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,747.30	0.00	0.00	0.00	2,747.30
PCT 4 Diesel and Gasoline 12.01.25	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel and Gasoline 12.01.25	Fuel	639.00	2.20	1,404.31	0.00	0.00	0.00	1,404.31		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,404.31	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Diesel and Gasoline 12.01.25	Fuel	516.00	2.60	1,342.99	0.00	0.00	0.00	1,342.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL				1,342.99	100.00%				

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: **11,334.34**

<a href="#">1110498285069</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	15.15	0.00	0.00	0.00	15.15
21 330 320-9 310 N HWY 69 GRDL 10.8.25-...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 330 320-9 310 N HWY 69 GRDL 10.8....	NA	0.00	0.00	15.15	0.00	0.00	0.00	15.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				15.15	100.00%				

<a href="#">1110498285077</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	39.06	0.00	0.00	0.00	39.06
21 338 821-8 310 N HWY 69 GRDL 10.08.25-...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 338 821-8 310 N HWY 69 GRDL 10.08...	NA	0.00	0.00	39.06	0.00	0.00	0.00	39.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				39.06	100.00%				

<a href="#">1110498285085</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	159.41	0.00	0.00	0.00	159.41
21 350 105-9 310 N HWY 69 BRN 10.08.25-...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 350 105-9 310 N HWY 69 BRN 10.08...	NA	0.00	0.00	159.41	0.00	0.00	0.00	159.41		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY				159.41	100.00%				

<a href="#">1110498285093</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	27.76	0.00	0.00	0.00	27.76
21 363 315-9 REC.RD.#3/FM 273 STLG 10.14...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 363 315-9 REC.RD.#3/FM 273 STLG 1...	NA	0.00	0.00	27.76	0.00	0.00	0.00	27.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				27.76	100.00%				

<a href="#">1110498285101</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	74.00	0.00	0.00	0.00	74.00
21 363 316-7 1369 E HWY.56 STLG 10.14-11....	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 363 316-7 1369 E HWY.56 STLG 10.14..	NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY				74.00	100.00%				

<a href="#">1110498285119</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	472.90	0.00	0.00	0.00	472.90
21 365 701-8 200 E 1ST ST 10.14.25-11.12.25	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1110498285150</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	445.09	0.00	0.00	0.00	445.09
21 381 406-4 210 S MAIN ST 10.14.25-11.12...	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>	
21 365 701-8 200 E 1ST ST 10.14.25-11....	NA		0.00	0.00	472.90	0.00	0.00	0.00	472.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY				472.90	100.00%				
<a href="#">1110498285168</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	16.78	0.00	0.00	0.00	16.78
21 381 408-0 711 HWY 56 GRDL 10.16.25-11...	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>	
21 381 408-0 711 HWY 56 GRDL 1/18/2...	NA		0.00	0.00	16.78	0.00	0.00	0.00	16.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				16.78	100.00%				
<a href="#">1110498285176</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	4,844.82	0.00	0.00	0.00	4,844.82
21 384 337-8 Courthouse 10.15.25-11.13.25	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>	
21 384 337-8 Courthouse 10.15.25-11....	NA		0.00	0.00	4,844.82	0.00	0.00	0.00	4,844.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY				4,844.82	100.00%				
<a href="#">1110498285184</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	561.33	0.00	0.00	0.00	561.33
21 384 338-6 1205 E Sam Rayburn Dr 10.15-...	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>	
21 384 338-6 1205 E Sam Rayburn Dr 10...	NA		0.00	0.00	561.33	0.00	0.00	0.00	561.33	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY				561.33	100.00%				
<a href="#">1110498285192</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	402.54	0.00	0.00	0.00	402.54
21 384 339-4 1203 E SAM RAYBURN DR 10.1...	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>	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA		0.00	0.00	402.54	0.00	0.00	0.00	402.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY				402.54	100.00%				
<a href="#">1110498285200</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	528.10	0.00	0.00	0.00	528.10
21 384 348-5 2505 N CENTER ST 10.15.25-11...	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>	
21 384 348-5 2505 N CENTER ST 10.15.2...	NA		0.00	0.00	528.10	0.00	0.00	0.00	528.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY				528.10	100.00%				

**Payable Register**

**Packet: APPKT02753 - 12/09/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1110498285218</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	251.71	0.00	0.00	0.00	251.71
21 386 584-3 711 HWY 56 10.16.25-11.14.25 Pooled Cash - Pooled Cash						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 584-3 711 HWY 56 10.16.25-11....	NA	0.00	0.00	251.71	0.00	0.00	0.00	251.71

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY		251.71	100.00%

<a href="#">1110498285226</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	131.24	0.00	0.00	0.00	131.24
21 386 762-5 1369 E HIGHWAY 56 10.15.25-...						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 762-5 1369 E HIGHWAY 56 10.15...	NA	0.00	0.00	131.24	0.00	0.00	0.00	131.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY		131.24	100.00%

<a href="#">1110498285234</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,801.05	0.00	0.00	0.00	2,801.05
21 430 865-2 2229 N CENTER ST 10.24.25-11...						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 430 865-2 2229 N CENTER ST 1/26/2...	NA	0.00	0.00	2,801.05	0.00	0.00	0.00	2,801.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY		2,801.05	100.00%

<a href="#">1110498291570</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	12.84	0.00	0.00	0.00	12.84
22 538 286-0 711 HWY 56 GRDL 10.16.25-11...						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22 538 286-0 711 HWY 56 GRDL 10.16.2...	NA	0.00	0.00	12.84	0.00	0.00	0.00	12.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY		12.84	100.00%

<a href="#">1110498291588</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	20.05	0.00	0.00	0.00	20.05
000022981423 Lake Fannin Shop 10.30.25-1...						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
000022981423 Lake Fannin Shop 10.30....	NA	0.00	0.00	20.05	0.00	0.00	0.00	20.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		20.05	100.00%

<a href="#">1110498291596</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	16.56	0.00	0.00	0.00	16.56
0000231761784 Lake Fannin Bldg 10.16.25-...						No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
0000231761784 Lake Fannin Bldg 10.16...	NA	0.00	0.00	16.56	0.00	0.00	0.00	16.56

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY		16.56	100.00%

<a href="#">1110498291604</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	11.12	0.00	0.00	0.00	11.12
0000231761792 210 S Main St Grdl 10.14.25...						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				
0000231761792	210 S Main St Grdl 10.1...	NA		0.00	0.00	11.12	0.00	0.00	0.00	11.12
<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>		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY				11.12	100.00%				
<a href="#">1110498291612</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	502.83	0.00	0.00	0.00	502.83
000246775100	2225 N Center St 10.16.25-11...	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>		
000246775100	2225 N Center St 10.16....	NA	0.00	0.00	502.83	0.00	0.00	0.00	502.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY				502.83	100.00%				

**Vendor: [VEN06433 - Outlaw Construction LLC](#)**

**Vendor Total: 51,700.00**

<a href="#">INV0015473</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	51,700.00	0.00	0.00	0.00	51,700.00
SO Fencing /Pipe Gates	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>		
SO Fencing /Pipe Gates	NA	0.00	0.00	51,700.00	0.00	0.00	0.00	51,700.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-4500</a>	R & M BUILDING				51,700.00	100.00%				

**Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)**

**Vendor Total: 500.00**

<a href="#">8973524V200</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	250.00	0.00	0.00	0.00	250.00
PCT 4 Debris Removal NOV 2025 Rental Fee	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>		
PCT 4 Debris Removal NOV 2025 Rental...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3500</a>	DEBRIS REMOVAL				250.00	100.00%				
<a href="#">8973740V200</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	250.00	0.00	0.00	0.00	250.00
PCT 3 Debris Removal Rental Fee	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>		
PCT 3 Debris Removal NOV 2025 Rental...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3500</a>	DEBRIS REMOVAL				250.00	100.00%				

**Vendor: [VEN05838 - Shea Beaty PLLC](#)**

**Vendor Total: 1,500.00**

<a href="#">51934</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
51934 Hernandez-Martinez 11.19.25	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>		
51934 Hernandez-Martinez 11.19.25	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<a href="#">51965</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
51965 Martin 11.19.25	Pooled Cash - Pooled Cash	No								

**Payable Register**

Packet: APPKT02753 - 12/09/25 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>		
51965 Martin 11.19.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<a href="#">52010</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52010 Jemison 11.19.25	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>		
52010 Jemison 11.19.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<a href="#">52018</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52018 Richey 11.19.25	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>		
52018 Richey 11.19.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				
<a href="#">52097</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52097 Purdom 11.19.25	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>		
52097 Purdom 11.19.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES				300.00	100.00%				

**Vendor: [00085 - SHIPMAN COMMUNICATIONS](#)**

**Vendor Total: 1,128.10**

<a href="#">83084</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	680.00	0.00	0.00	0.00	680.00
SO Tech Service - radio repair PO3626 FY25	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>		
SO Tech Service - radio repair PO3626 F... Distributions	NA	0.00	0.00	680.00	0.00	0.00	0.00	680.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4520</a>	R & M EQUIPMENT				680.00	100.00%				
<a href="#">83778</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	448.10	0.00	0.00	0.00	448.10
Constable3 Radio Installed	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>		
Constable3 Radio Installed-PO 03870 Distributions	NA	0.00	0.00	448.10	0.00	0.00	0.00	448.10		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-553-4540</a>	R&M AUTO				448.10	100.00%				

**Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)**

**Vendor Total: 34.17**

<a href="#">INV0015449</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	34.17	0.00	0.00	0.00	34.17
PCT 1 water 10.13.25-11.12.25	Pooled Cash - Pooled Cash	No								

**Payable Register**

Packet: APPKT02753 - 12/09/25 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 1 water 10.13.25-11.12.25	NA	0.00	0.00	34.17	0.00	0.00	0.00	34.17		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4420</a>	UTILITY WATER		34.17	100.00%						

**Vendor:** [VEN06064 - Steven L Crain Consulting, LLC](#) **Vendor Total:** 1,125.00  
[251107](#) Invoice 12/9/2025 12/9/2025 12/9/2025 12/9/2025 1,125.00 0.00 0.00 0.00 1,125.00  
 Fannin County Consulting Svcs-GASB 84 75%... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Consulting Svcs-GASB 84 ...	NA	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4010</a>	AUDIT EXPENSE		1,125.00	100.00%						

**Vendor:** [VEN06430 - SylogistGov, Inc](#) **Vendor Total:** 1,658.12  
[SI-40014](#) Invoice 12/2/2025 12/2/2025 12/2/2025 12/2/2025 1,658.12 0.00 0.00 0.00 1,658.12  
 Texas Vine Program VSS Software Licensing Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Texas Vine Program VSS Software Licens...	NA	0.00	0.00	1,658.12	0.00	0.00	0.00	1,658.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. S...		1,658.12	100.00%						

**Vendor:** [00364 - TDCAA](#) **Vendor Total:** 160.00  
[281201](#) Invoice 12/9/2025 12/9/2025 12/9/2025 12/9/2025 160.00 0.00 0.00 0.00 160.00  
 DA Tredway Membership Dues 1.1.26 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Tredway/Williams Membership Dues...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4810</a>	DUES		80.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Tredway/Williams Membership Dues...	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4810</a>	DUES		80.00	100.00%						

**Vendor:** [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 108,824.59  
[INV0015479](#) Invoice 12/9/2025 12/9/2025 12/9/2025 12/9/2025 108,824.59 0.00 0.00 0.00 108,824.59  
 Liability Insurance 12.11.25-12.11.26 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		
Liability insurance Distributions	NA	0.00	0.00	108,824.59	0.00	0.00	0.00	108,824.59		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE			470.00	0.43%					
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE			597.00	0.55%					
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE			258.00	0.24%					
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE			258.00	0.24%					
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE			21,622.00	19.87%					
<a href="#">210-621-4820</a>	INSURANCE			3,139.00	2.88%					
<a href="#">220-622-4820</a>	INSURANCE			5,098.00	4.68%					
<a href="#">230-623-4820</a>	INSURANCE			7,207.00	6.62%					
<a href="#">240-624-4820</a>	INSURANCE			6,037.00	5.55%					
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE			9,756.73	8.97%					
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE			955.27	0.88%					
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE			25,909.47	23.81%					
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE			636.85	0.59%					
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE			318.42	0.29%					
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE			636.85	0.59%					
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.			17,312.16	15.91%					
<a href="#">210-621-4820</a>	INSURANCE			1,631.21	1.50%					
<a href="#">220-622-4820</a>	INSURANCE			1,631.21	1.50%					
<a href="#">230-623-4820</a>	INSURANCE			1,631.21	1.50%					
<a href="#">240-624-4820</a>	INSURANCE			1,631.21	1.50%					
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE			1,119.00	1.03%					
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE			969.00	0.89%					

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

<a href="#">INV0015466</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	55.00	0.00	0.00	0.00	55.00
JP3 Water 10.13.25-11.15.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Water 10.13.25-11.15.25	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4420</a>	UTILITIES WATER			55.00	100.00%				

**Vendor: [VEN06432 - TransUnion Risk and Alternative Data Solutions, Inc](#) Vendor Total: 171.55**

<a href="#">6828215-202511-1</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	171.55	0.00	0.00	0.00	171.55
Constable PCT1 & 3 Online Subscriptions	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Constable PCT1 & 3 Online Subscriptions	NA	0.00	0.00	171.55	0.00	0.00	0.00	171.55	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-551-4530</a>	COMPUTER SOFTWARE			85.78	50.00%				
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE			85.77	50.00%				

**Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 59,667.48**

<a href="#">020-165943</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	59,667.48	0.00	0.00	0.00	59,667.48
SAAS Hosting- FY2026 1st Quarter	Pooled Cash - Pooled Cash		No							

**Payable Register**

Packet: APPKT02753 - 12/09/25 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		
SAAS Hosting- FY2026 1st Quarter Distributions	NA	0.00	0.00	59,667.48	0.00	0.00	0.00	59,667.48		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE			58,378.27	97.84%					
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE			644.60	1.08%					
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE			644.61	1.08%					

**Vendor: [VEN04249 - VanZant, Jackie Wayne](#) Vendor Total: 1,400.00**

<a href="#">51256</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	400.00	0.00	0.00	0.00	400.00
51256 Mason 11.12.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
51256 Mason 11.12.25 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			400.00	100.00%				

<a href="#">52028</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52028 Shively 11.5.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52028 Shively 11.5.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%				

<a href="#">52051</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	400.00	0.00	0.00	0.00	400.00
52051 Sherrill 11.5.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52051 Sherrill 11.5.25 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			400.00	100.00%				

<a href="#">52080</a>	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	300.00	0.00	0.00	0.00	300.00
52080 Gibson 11.5.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52080 Gibson 11.5.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%				

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

<a href="#">9019</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse December 2025 phone system	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse December 2025 phone syst...	NA	0.00	0.00	3,319.50	0.00	0.00	0.00	3,319.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4200</a>	TELEPHONE			3,319.50	100.00%				

**Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) Vendor Total: 60.61**

<a href="#">INV0015465</a>	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	60.61	0.00	0.00	0.00	60.61
Lake Fannin 985 water 10.22.25-11.21.25	Pooled Cash - Pooled Cash				No					

**Payable Register**

Packet: APPKT02753 - 12/09/25 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	
Lake Fannin 985 water Distributions	10.22.25-11.21.25 NA		0.00	0.00	60.61	0.00	0.00	0.00	60.61	
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">850-520-4420</a>	UTILITIES WATER				60.61	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	113	522,197.31	0.00	0.00	0.00	522,197.31	0.00	522,197.31
<b>Grand Total:</b>		<b>522,197.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522,197.31</b>	<b>0.00</b>	<b>522,197.31</b>

## Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-404-4210</a>	ELECTION INTERNET	246.79
<a href="#">100-404-4230</a>	CELL PHONE	32.35
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	30.00
<a href="#">100-406-4230</a>	CELL PHONE	39.36
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	470.00
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	6,328.60
<a href="#">100-409-4010</a>	AUDIT EXPENSE	1,125.00
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	180,347.51
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	720.00
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	2,538.46
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	17,312.16
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	9,756.73
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	6,250.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	644.61
<a href="#">100-425-4660</a>	AUTOPSIES	3,100.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	787.50
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	644.60
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-457-4210</a>	INTERNET	46.95
<a href="#">100-475-4230</a>	CELL PHONE	199.33
<a href="#">100-475-4810</a>	DUES	160.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	607.00
<a href="#">100-500-3100</a>	SUPPLIES	43.02
<a href="#">100-503-4230</a>	CELL PHONE	65.90
<a href="#">100-510-4200</a>	TELEPHONE	3,319.50
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	4,844.82
<a href="#">100-510-4420</a>	UTILITIES WATER	794.99
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	48.95
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	58,378.27
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	402.54
<a href="#">100-511-4410</a>	UTILITIES GAS	103.87
<a href="#">100-511-4420</a>	UTILITIES WATER	86.92
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	63.60
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	3,303.88
<a href="#">100-512-4410</a>	UTILITIES GAS	181.23
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	456.21
<a href="#">100-513-4420</a>	UTILITIES WATER	190.84
<a href="#">100-513-4430</a>	TRASH PICK-UP SERVICE	127.19
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	281.33
<a href="#">100-515-4410</a>	UTILITIES GAS	109.10
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	528.10
<a href="#">100-516-4420</a>	UTILITIES WATER	79.80
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	472.90
<a href="#">100-518-4420</a>	UTILITIES WATER	150.26
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE	146.02
<a href="#">100-551-4210</a>	INTERNET	30.00
<a href="#">100-551-4530</a>	COMPUTER SOFTWARE	85.78
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	1,755.85
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	597.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	318.42
<a href="#">100-553-4210</a>	INTERNET	30.00
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	85.77
<a href="#">100-553-4540</a>	R&M AUTO	448.10
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	1,605.85
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	82.99
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	1,658.12
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39

### Account Summary

Account	Name	Amount
<a href="#">100-560-4210</a>	INTERNET SERVICE	555.01
<a href="#">100-560-4230</a>	CELL PHONE	157.44
<a href="#">100-560-4420</a>	UTILITIES WATER	543.72
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	162.07
<a href="#">100-560-4520</a>	R & M EQUIPMENT	680.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	691.00
<a href="#">100-560-4830</a>	ALARM MONITORING	111.85
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	21,622.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	25,909.47
<a href="#">100-565-4050</a>	PRISONER MEDICAL	8,867.48
<a href="#">100-590-4230</a>	CELL PHONE	42.10
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	258.00
<a href="#">100-591-4230</a>	CELL PHONE	42.10
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	258.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	561.33
<a href="#">100-640-4410</a>	UTILITIES GAS	141.47
<a href="#">100-640-4420</a>	UTILITIES WATER	515.98
<a href="#">100-640-4430</a>	TRASH PICK-UP	63.59
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	1,100.00
<b>Total:</b>		<b>376,011.41</b>

Account	Name	Amount
<a href="#">127-403-4370</a>	DIGITAL IMAGING	2,845.51
<b>Total:</b>		<b>2,845.51</b>

Account	Name	Amount
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	10,550.39
<a href="#">210-621-4210</a>	INTERNET	57.44
<a href="#">210-621-4230</a>	CELL PHONE	36.52
<a href="#">210-621-4420</a>	UTILITY WATER	34.17
<a href="#">210-621-4430</a>	TRASH PICKUP	80.00
<a href="#">210-621-4820</a>	INSURANCE	4,770.21
<b>Total:</b>		<b>15,528.73</b>

Account	Name	Amount
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	11,516.62
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4230</a>	CELL PHONE	36.52
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	213.62
<a href="#">220-622-4410</a>	UTILITY GAS	117.63
<a href="#">220-622-4420</a>	UTILITY WATER	112.10
<a href="#">220-622-4820</a>	INSURANCE	6,729.21
<b>Total:</b>		<b>18,807.65</b>

Account	Name	Amount
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	250.00
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	17,432.22
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4230</a>	CELL PHONE	40.69
<a href="#">230-623-4420</a>	UTILITY WATER	39.69
<a href="#">230-623-4430</a>	TRASH PICK-UP	80.00
<a href="#">230-623-4820</a>	INSURANCE	8,838.21

### Account Summary

Account	Name	Amount
		<b>Total:</b> <b>26,762.76</b>

Account	Name	Amount
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	250.00
<a href="#">240-624-3950</a>	UNIFORMS	35.00
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	11,368.01
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	233.00
<a href="#">240-624-4410</a>	UTILITY GAS	102.64
<a href="#">240-624-4420</a>	UTILITY WATER	622.86
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	3,970.65
<a href="#">240-624-4820</a>	INSURANCE	7,668.21
		<b>Total:</b> <b>24,250.37</b>

Account	Name	Amount
<a href="#">562-560-4230</a>	CELL PHONE	178.08
		<b>Total:</b> <b>178.08</b>

Account	Name	Amount
<a href="#">564-560-4500</a>	R & M BUILDING	51,700.00
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	2,411.25
<a href="#">564-560-4850</a>	License/Support	1,250.00
		<b>Total:</b> <b>55,361.25</b>

Account	Name	Amount
<a href="#">811-530-3135</a>	EVENT EXPENSE	1,232.11
		<b>Total:</b> <b>1,232.11</b>

Account	Name	Amount
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	36.61
<a href="#">850-520-4420</a>	UTILITIES WATER	60.61
<a href="#">850-520-4430</a>	TRASH PICK UP	80.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	955.27
<a href="#">850-520-4900</a>	MISCELLANEOUS	86.95
		<b>Total:</b> <b>1,219.44</b>