



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 491.57
14680	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	210.00	0.00	0.00	0.00	210.00
County Clerk #67295408 Fry 1.1.26-1.1.27		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
County Clerk #67295408 Fry 1.1.26-1.1.27	NA	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 210.00
14686	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	210.00	0.00	0.00	0.00	210.00
County Clerk #673004114 Little 1.1.26-1.1.27		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
County Clerk #673004114 Little 1.1.26-1.1.27	NA	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4800	BONDS				210.00	100.00%				
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 71.57
14708	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	71.57	0.00	0.00	0.00	71.57
SO #67701782N Notary-Tweedy 01.04.26-01.27		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SO #67701782N Notary-Tweedy 01.04.26-01.27	NA	0.00	0.00	71.57	0.00	0.00	0.00	0.00	71.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4800	BOND				71.57	100.00%				
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 227.28
4251565742	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	35.00	0.00	0.00	0.00	35.00
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 192.28
4252348392	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	192.28	0.00	0.00	0.00	192.28
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 4 Uniforms	NA	0.00	0.00	192.28	0.00	0.00	0.00	0.00	192.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				192.28	100.00%				
Vendor: VEN05139 - Commissary Express										Vendor Total: 193.28
21513-N	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	78.52	0.00	0.00	0.00	78.52
Sheriff Office Indigent Kit Sales 11.18.25		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02762 - 12/16/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 11.18.25	NA		0.00	0.00	78.52	0.00	0.00	0.00	78.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				78.52	100.00%				
21514-N	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	36.24	0.00	0.00	0.00	36.24
Sheriff Office Indigent Kit Sales 11.21.25	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 11.21.25	NA		0.00	0.00	36.24	0.00	0.00	0.00	36.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				36.24	100.00%				
21557-N	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	78.52	0.00	0.00	0.00	78.52
Sheriff Office Indigent Kit Sales 11.24.25	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 11.24.25	NA		0.00	0.00	78.52	0.00	0.00	0.00	78.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				78.52	100.00%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#) Vendor Total: 6,275.00

84053	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	6,275.00	0.00	0.00	0.00	6,275.00
AUTOPSIES Hamm/Hodge/Brock NOV 2025	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUTOPSIES Hamm/Hodge/Brock NOV 2...	NA		0.00	0.00	6,275.00	0.00	0.00	0.00	6,275.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-425-4660	AUTOPSIES				6,275.00	100.00%				

Vendor: [VEN05493 - Datamax, Inc.](#) Vendor Total: 756.90

LK00248023	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Copier Lease Paym...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor Copier Lease	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-3150	COPIER EXPENSE				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ext Agents Copier Lease	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-665-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Copier Lease	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-3150	COPIER RENTAL				68.81	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				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-3150	COPIER RENTAL		68.81	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC of Law Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key	Amount	Percent						
160-452-3150	COPIER RENTAL		68.81	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Attny Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-3150	COPIER RENTAL		68.81	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Juvenile Probation Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-575-3150	COPIER RENTAL		68.81	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Copier Lease Distributions	NA	0.00	0.00	206.42	0.00	0.00	0.00	206.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-3150	COPIER RENTAL		206.42	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Court Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-3150	COPIER RENTAL		68.81	100.00%						

Vendor: [VEN02278 - Deater, Frank](#) Vendor Total: 13.96

INV0015500	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	13.96	0.00	0.00	0.00	13.96
Sheriff Office Prisoner Transport Meal		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Prisoner Transport Meal Distributions	NA	0.00	0.00	13.96	0.00	0.00	0.00	13.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		13.96	100.00%						

Vendor: [VEN06308 - Dodge City of McKinney](#) Vendor Total: 499.00

GOV5256	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	499.00	0.00	0.00	0.00	499.00
Constable3 PO 3712 was closed-additional ...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable3 PO 3712 was closed-additio... Distributions	NA	0.00	0.00	499.00	0.00	0.00	0.00	499.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4540	R&M AUTO		499.00	100.00%						

Vendor: [VEN04124 - Flock Safety](#) Vendor Total: 12,000.00

Payable Register

Packet: APPKT02762 - 12/16/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-78416	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	12,000.00	0.00	0.00	0.00	12,000.00
SO LPR fka Falcon Annual Renewal 2025-2026						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO LPR fka Falcon Annual Renewal 2025...	NA	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-5740	TECHNOLOGY			12,000.00	100.00%					

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

Vendor Total: 178.39

INV1256052	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	178.39	0.00	0.00	0.00	178.39
Sheriff Office/County Clerk copies 11.4.25-1...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk copies 11.4....	NA	0.00	0.00	178.39	0.00	0.00	0.00	178.39		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-404-3150	COPIER RENTAL			104.74	58.71%					
100-560-3150	COPIER RENTAL			73.65	41.29%					

Vendor: [VEN06000 - Geotex Engineering, LLC](#)

Vendor Total: 3,810.00

24-0048-8	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	3,810.00	0.00	0.00	0.00	3,810.00
Justice Center Engineering Services						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Justice Center	NA	0.00	0.00	3,810.00	0.00	0.00	0.00	3,810.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
692-695-1650	CONSTRUCTION			3,810.00	100.00%					

Vendor: [VEN05792 - Hawes, Stephanie](#)

Vendor Total: 134.12

INV0015502	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	134.12	0.00	0.00	0.00	134.12
Elections-Election Mileage 12.05.25						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elections-Election Mileage 12.05.25	Mileage	191.60	0.70	134.12	0.00	0.00	0.00	134.12		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-404-4270	ELECTION TRAVEL/TRAINING			134.12	100.00%					

Vendor: [VEN05917 - Hayter Engineering Inc.](#)

Vendor Total: 2,205.00

20990	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,080.00	0.00	0.00	0.00	1,080.00
DEV SVCS 16.02 Hidden Oaks-Plan Review						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS 16.02 Hidden Oaks-Plan Revi...	NA	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-409-4260	PROFESSIONAL FEES			1,080.00	100.00%					
20991	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,125.00	0.00	0.00	0.00	1,125.00
DEV SVCS 15.02 Cypress Point-Plan Review						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		
DEV SVCS 15.02 Cypress Point-Plan Rev...	NA	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			1,125.00	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 7,883.93

905924	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	4,078.25	0.00	0.00	0.00	4,078.25
9914050 Sheriff Office/Constable1+3/DA/EM..	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9914050 Sheriff Office/Constable1+3/D...	NA	0.00	0.00	4,078.25	0.00	0.00	0.00	4,078.25		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-3300	AUTO EXPENSE-GAS & OIL			101.86	2.50%					
100-475-3300	AUTO EXPENSE-GAS AND OIL			27.00	0.66%					
100-551-3300	AUTO EXPENSE-GAS AND OIL			272.27	6.68%					
100-553-3300	AUTO EXPENSE-GAS AND OIL			604.68	14.83%					
100-560-3300	AUTO EXPENSE GAS & OIL			2,067.85	50.70%					
562-560-3300	AUTO EXPENSE GAS & OIL			1,004.59	24.63%					

908097	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	121.68	0.00	0.00	0.00	121.68
PCT 3 Solvent/WD 40	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Solvent/WD 40	NA	0.00	0.00	121.68	0.00	0.00	0.00	121.68		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4580	R&M MACHINERY PARTS			121.68	100.00%					

P45367	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,127.52	0.00	0.00	0.00	1,127.52
SP Gasoline 12.10.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SP Gasoline 12.10.25	Fuel	534.00	2.11	1,127.52	0.00	0.00	0.00	1,127.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,127.52	100.00%					

P45453	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,226.54	0.00	0.00	0.00	1,226.54
Sheriff Office Gasoline 12.03.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 12.03.25	Fuel	563.00	2.18	1,226.54	0.00	0.00	0.00	1,226.54		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,226.54	100.00%					

P86019	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,329.94	0.00	0.00	0.00	1,329.94
Sheriff Office Gasoline 11.21.25	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 11.21.25	Fuel	600.00	2.22	1,329.94	0.00	0.00	0.00	1,329.94		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,329.94	100.00%					

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 375.76

Payable Register

Packet: APPKT02762 - 12/16/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7795	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	297.16	0.00	0.00	0.00	297.16
JP1 Collections Aguilar/Coldiron/Franklin/H...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 Collections Aguilar/Coldiron/Frankli...	NA	0.00	0.00	297.16	0.00	0.00	0.00	297.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4576	COLLECTION AGENCY FEE		297.16	100.00%

7797	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	78.60	0.00	0.00	0.00	78.60
JP3 Collections Thawng		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Collections Thawng	NA	0.00	0.00	78.60	0.00	0.00	0.00	78.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4576	COLLECTION AGENCY FEE		78.60	100.00%

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

Vendor Total: 90.00

1456915	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	90.00	0.00	0.00	0.00	90.00
800 E 2nd St Quarterly Pest Service		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
800 E 2nd St Quarterly Pest Service	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4501	PEST CONTROL		90.00	100.00%

Vendor: [VEN05209 - Nor-Tex Tractor](#)

Vendor Total: 109,839.63

07-E100615	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	109,839.63	0.00	0.00	0.00	109,839.63
Sheriff Office- New Holland Tractor w/imple...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office- New Holland Tractor w/i...	NA	0.00	0.00	109,839.63	0.00	0.00	0.00	109,839.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-5724	INMATE EQUIPMENT		109,839.63	100.00%

Vendor: [00012 - NT SIGN WERKS](#)

Vendor Total: 1,350.00

045852	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,350.00	0.00	0.00	0.00	1,350.00
Constable 3 Reflective Unit Lettering		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 3 Reflective Unit Lettering	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4540	R&M AUTO		1,350.00	100.00%

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

Vendor Total: 246.42

Q2126739	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	246.42	0.00	0.00	0.00	246.42
Courthouse/South Annex Postage 1.2.26-2.1...		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02762 - 12/16/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse/South Annex Postage 1.2.26..	NA	0.00	0.00	246.42	0.00	0.00	0.00	246.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		72.56	29.45%						
100-513-3110	POSTAGE		173.86	70.55%						

Vendor: [VEN06369 - Rodriguez-Zuniga, Emily](#) Vendor Total: 355.32

INV0015510	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	355.32	0.00	0.00	0.00	355.32
County Judge Intern Mileage	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Judge Intern Mileage	Mileage	507.60	0.70	355.32	0.00	0.00	0.00	355.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-400-4270	TRAVEL/TRAINING		355.32	100.00%						

Vendor: [VEN03736 - Secure Shredding and Recycling](#) Vendor Total: 225.00

369881	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	225.00	0.00	0.00	0.00	225.00
Records Disposal 11.13.25	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal 11.13.25	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-449-3500	RECORDS DISPOSAL		225.00	100.00%						

Vendor: [VEN05692 - South Central Planning and Development Commission](#) Vendor Total: 260.42

26T-893	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	260.42	0.00	0.00	0.00	260.42
DEV SVCS NOV 2025 My Government Online	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS NOV 2025 My Government O...	NA	0.00	0.00	260.42	0.00	0.00	0.00	260.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-591-4530	COMPUTER SOFTWARE		260.42	100.00%						

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 3,415.75

375480	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	250.00	0.00	0.00	0.00	250.00
CC 2026 CDCA Winter Conference 2.10.26-2....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC 2026 CDCA Winter Conference 2.10....	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		250.00	100.00%						

Vendor: [INV0015501](#) Vendor Total: 55.00

INV0015501	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	55.00	0.00	0.00	0.00	55.00
District Clerk CDCAT Annual Membership- Ba...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk CDCAT Annual Membershi...	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-4270	TRAVEL/TRAINING		55.00	100.00%						

Payable Register

Packet: APPKT02762 - 12/16/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0015512	Invoice	12/11/2025	12/11/2025	12/11/2025	12/11/2025	45.00	0.00	0.00	0.00	45.00
Constable 3 JPCA Membership - Hundley		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 3 JPCA Membership - Hundley	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4810	DUES		45.00	100.00%						
INV0015515	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	205.00	0.00	0.00	0.00	205.00
238978/270362 CDCAT Annual Membership...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
238978 Frazier CDCAT Annual Members...	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		55.00	100.00%						
INV0015519	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	150.00	0.00	0.00	0.00	150.00
District Clerk CDCAT Annual Membership- Gi...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk CDCAT Annual Membershi...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		150.00	100.00%						
NRDD-0012742	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,514.50	0.00	0.00	0.00	1,514.50
SO Claim LE20254234-1 Deductible -Medley		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Claim LE20254234-1 Deductible -Me...	NA	0.00	0.00	1,514.50	0.00	0.00	0.00	1,514.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-3990	CLAIMS SETTLEMENTS		1,514.50	100.00%						
NRDD-0012777	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	196.25	0.00	0.00	0.00	196.25
SO Claim LE20252816-1 Inv for Deductible-H...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Claim LE20252816-1 Inv for Deductib...	NA	0.00	0.00	196.25	0.00	0.00	0.00	196.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-3990	CLAIMS SETTLEMENTS		196.25	100.00%						
NRDD-012777	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,000.00	0.00	0.00	0.00	1,000.00
FC Claim PO20254098 Deductible Platinum ...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Claim PO20254098 Deductible Platin...	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-3990	CLAIMS SETTLEMENTS		1,000.00	100.00%						

Payable Register

Packet: APPKT02762 - 12/16/25 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: 00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Vendor Total: 690.00

INV0015518	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	690.00	0.00	0.00	0.00	690.00
FY26 QTR 1 Onsite Council Fee	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 QTR 1 WTR0070292 Onsite Council...	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		280.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 QTR 1 WTR0070294 Onsite Council...	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		130.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 QTR 1 WTR0070293 Onsite Council...	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		280.00	100.00%

Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE

Vendor Total: 95.16

2027002	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	95.16	0.00	0.00	0.00	95.16
NOV 2025 Remote Birth Access	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 2025 Remote Birth Access	NA	0.00	0.00	95.16	0.00	0.00	0.00	95.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		95.16	100.00%

Vendor: 00180 - THOMSON REUTERS - WEST PAYMENT CTR

Vendor Total: 461.07

852941935	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	461.07	0.00	0.00	0.00	461.07
DA Online Subscription DEC 2025	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Online Subscription DEC 2025	NA	0.00	0.00	461.07	0.00	0.00	0.00	461.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		461.07	100.00%

Vendor: VEN06432 - TransUnion Risk and Alternative Data Solutions, Inc

Vendor Total: 1,620.00

6828215 20251208	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,620.00	0.00	0.00	0.00	1,620.00
Constables1/3 Annual Online Investigative ...	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constables1/3 Annual Online Investigat...	NA	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-4530	COMPUTER SOFTWARE		810.00	50.00%
100-553-4530	COMPUTER SOFTWARE		810.00	50.00%

Vendor: 00310 - TYLER TECHNOLOGIES, INC.

Vendor Total: 1,500.00

020-165714	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,500.00	0.00	0.00	0.00	1,500.00
JP1/JP2/JP3 OCA Court Reminder ECR Report	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		
JP1/JP2/JP3 OCA Court Reminder ECR R... Distributions	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-455-4530	COMPUTER SOFTWARE		500.00	33.33%						
270-456-4530	COMPUTER SOFTWARE		500.00	33.33%						
280-457-4530	COMPUTER SOFTWARE		500.00	33.33%						

Vendor: VEN02095 - U.S. Postal Service (Quadient-POC)									Vendor Total:	5,000.00
INV0015511	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	5,000.00	0.00	0.00	0.00	5,000.00
Courthouse/South Annex Postage Meter Fu...	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse/South Annex Postage Meter..	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-510-3100	OFFICE SUPPLIES		4,000.00	80.00%					
100-513-3110	POSTAGE		1,000.00	20.00%					

Vendor: 00104 - WEX BANK									Vendor Total:	371.81
109047903	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	371.81	0.00	0.00	0.00	371.81
Sheriff Office/Constable 3 NOV 2025 Gasoline	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office/Constable 3 NOV 2025 Ga...	NA	0.00	0.00	371.81	0.00	0.00	0.00	371.81	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-553-3300	AUTO EXPENSE-GAS AND OIL		29.04	7.81%					
100-560-4280	PRISONER TRANSPORT		177.59	47.76%					
100-560-3300	AUTO EXPENSE GAS & OIL		165.18	44.43%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	47	160,564.77	0.00	0.00	0.00	160,564.77	0.00	160,564.77
	Grand Total:	160,564.77	0.00	0.00	0.00	160,564.77	0.00	160,564.77

Account Summary

Account	Name	Amount
100-400-4270	TRAVEL/TRAINING	355.32
100-403-4270	TRAVEL/TRAINING	455.00
100-404-3150	COPIER RENTAL	311.16
100-404-4270	ELECTION TRAVEL/TRAINING	134.12
100-406-3300	AUTO EXPENSE-GAS & OIL	101.86
100-409-3990	CLAIMS SETTLEMENTS	2,710.75
100-409-4260	PROFESSIONAL FEES	2,205.00
100-409-4576	COLLECTION AGENCY FEE	375.76
100-409-4890	COURT COSTS/ARREST FEES	95.16
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	690.00
100-425-4660	AUTOPSIES	6,275.00
100-450-3150	COPIER RENTAL	68.81
100-450-4270	TRAVEL/TRAINING	205.00
100-450-4800	BONDS	420.00
100-475-3150	COPIER RENTAL	68.81
100-475-3300	AUTO EXPENSE-GAS AND OIL	27.00
100-475-5910	ONLINE RESEARCH	461.07
100-499-3150	COPIER EXPENSE	68.81
100-510-3100	OFFICE SUPPLIES	4,000.00
100-510-3110	POSTAGE	72.56
100-510-3150	COPIER RENTAL	68.81
100-511-3150	COPIER RENTAL	68.81
100-513-3110	POSTAGE	1,173.86
100-518-4501	PEST CONTROL	90.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	272.27
100-551-4530	COMPUTER SOFTWARE	810.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	633.72
100-553-4530	COMPUTER SOFTWARE	810.00
100-553-4540	R&M AUTO	1,849.00
100-553-4810	DUES	45.00
100-560-3150	COPIER RENTAL	73.65
100-560-3300	AUTO EXPENSE GAS & OIL	5,917.03
100-560-4280	PRISONER TRANSPORT	191.55
100-560-4800	BOND	71.57
100-560-5740	TECHNOLOGY	12,000.00
100-575-3150	COPIER RENTAL	68.81
100-591-4530	COMPUTER SOFTWARE	260.42
100-665-3150	COPIER RENTAL	68.81
Total:		43,574.50

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

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	225.00
Total:		225.00

Account	Name	Amount
230-623-4580	R&M MACHINERY PARTS	121.68
Total:		121.68

Account	Name	Amount
240-624-3950	UNIFORMS	227.28

Account Summary

Account	Name	Amount
		Total: 227.28
Account	Name	Amount
260-455-4530	COMPUTER SOFTWARE	500.00
		Total: 500.00
Account	Name	Amount
270-456-4530	COMPUTER SOFTWARE	500.00
		Total: 500.00
Account	Name	Amount
280-457-4530	COMPUTER SOFTWARE	500.00
		Total: 500.00
Account	Name	Amount
562-560-3300	AUTO EXPENSE GAS & OIL	1,004.59
		Total: 1,004.59
Account	Name	Amount
564-560-3115	INMATE SUPPLIES	193.28
564-560-5724	INMATE EQUIPMENT	109,839.63
		Total: 110,032.91
Account	Name	Amount
692-695-1650	CONSTRUCTION	3,810.00
		Total: 3,810.00