



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

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

41999	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	48.95	0.00	0.00	0.00	48.95
Courthouse 24HR Central Station Monitoring						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse 24HR Central Station Monit...	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		48.95	100.00%

Vendor: [VEN06090 - 7th and Main](#) **Vendor Total:** 796.71

INV0015635	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	796.71	0.00	0.00	0.00	796.71
Fannin County Employees Appreciation Meal						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Employees Appreciation...	NA	0.00	0.00	796.71	0.00	0.00	0.00	796.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3160	EMPLOYEE AWARDS BANQUET		796.71	100.00%

Vendor: [00386 - AT&T MOBILITY](#) **Vendor Total:** 1,508.77

287338213129X12232025	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,379.15	0.00	0.00	0.00	1,379.15
Fannin County Employees phones/hotspots						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Employees phones/hots...	NA	0.00	0.00	1,379.15	0.00	0.00	0.00	1,379.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4230	CELL PHONE		183.32	13.29%
100-404-4210	ELECTION INTERNET		53.74	3.90%
100-503-4230	CELL PHONE		75.44	5.47%
230-623-4230	CELL PHONE		41.89	3.04%
210-621-4230	CELL PHONE		37.72	2.74%
220-622-4230	CELL PHONE		37.72	2.74%
100-403-4230	CELL PHONE		25.32	1.84%
100-450-4230	CELL PHONE		25.32	1.84%
100-475-4230	CELL PHONE		224.65	16.29%
100-499-4230	CELL PHONE		25.32	1.84%
100-560-4230	CELL PHONE		25.32	1.84%
100-457-4230	CELL PHONE		25.32	1.84%
100-456-4230	CELL PHONE		25.32	1.84%
100-553-4210	INTERNET		17.87	1.30%
100-553-4210	INTERNET		30.00	2.18%
100-560-4210	INTERNET SERVICE		90.00	6.53%
100-406-4210	EMERGENCY INTERNET		30.00	2.18%
100-406-4230	CELL PHONE		39.36	2.85%
100-551-4210	INTERNET		30.00	2.18%
100-560-4230	CELL PHONE		157.44	11.42%
562-560-4230	CELL PHONE		118.08	8.56%
562-560-4200	CELL PHONE		60.00	4.35%

287353453277X12232025	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	129.62	0.00	0.00	0.00	129.62
Facilities/DevSvs/EnvDev phones						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		
Facilities/DevSvs/EnvDev phones	NA	0.00	0.00	129.62	0.00	0.00	0.00	129.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-590-4230	CELL PHONE		43.30	33.41%						
100-591-4230	CELL PHONE		43.30	33.41%						
100-500-3100	SUPPLIES		43.02	33.19%						

Vendor: 00025 - ATMOS ENERGY

Vendor Total: 955.58

INV0015616	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	165.93	0.00	0.00	0.00	165.93
3073954761 2225 N Center St 11.21.25-12.2...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3073954761 2225 N Center St 11.21.25-...	NA	0.00	0.00	165.93	0.00	0.00	0.00	165.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-512-4410	UTILITIES GAS		165.93	100.00%						

INV0015617	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	180.54	0.00	0.00	0.00	180.54
4014116839 1369 E Sam Rayburn 11.22.25-...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4014116839 1369 E Sam Rayburn 11.22...	NA	0.00	0.00	180.54	0.00	0.00	0.00	180.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4410	UTILITY GAS		180.54	100.00%						

INV0015618	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	209.55	0.00	0.00	0.00	209.55
3030687827 1203 E Sam Rayburn Dr 11.22.2...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E Sam Rayburn Dr 11....	NA	0.00	0.00	209.55	0.00	0.00	0.00	209.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		209.55	100.00%						

INV0015619	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	4.82	0.00	0.00	0.00	4.82
3056191797 711 St Hwy 56 12.25.25-12.26...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3056191797 711 St Hwy 56 12.25.25-12...	NA	0.00	0.00	4.82	0.00	0.00	0.00	4.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		4.82	100.00%						

INV0015620	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	394.74	0.00	0.00	0.00	394.74
3030687434 1205 E Sam Rayburn 11.22.25-...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn 11.22...	NA	0.00	0.00	394.74	0.00	0.00	0.00	394.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-640-4410	UTILITIES GAS		394.74	100.00%						

Vendor: 01277 - Bonham Family Drug

Vendor Total: 5,954.08

INV0015614	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	5,954.08	0.00	0.00	0.00	5,954.08
NOVEMBER 2025 Inmate Prescriptions		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	
NOVEMBER 2025 Inmate Prescriptions Distributions		NA	0.00	0.00	5,954.08	0.00	0.00	0.00	5,954.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				5,954.08	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: 187.50

CR-25-29175-4	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	187.50	0.00	0.00	0.00	187.50
CR-25-29175 Wade	10.04.25-11.05.25	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29175 Wade	10.04.25-11.05.25	1.50	125.00	187.50	0.00	0.00	0.00	187.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		187.50	100.00%

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

Vendor Total: 1,950.00

52086	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	400.00	0.00	0.00	0.00	400.00
52086 Wren	12.03.25	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52086 Wren	12.03.25	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

52120	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	400.00	0.00	0.00	0.00	400.00
52120 Ruble	12.03.25	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52120 Ruble	12.03.25	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

650-25	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	725.00	0.00	0.00	0.00	725.00
CR-23-28685 Reeder	8.21.25-9.23.25	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28685 Reeder	8.21.25-9.23.25	5.80	125.00	725.00	0.00	0.00	0.00	725.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		725.00	100.00%

654-25	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	425.00	0.00	0.00	0.00	425.00
CR-25-29101 Robison	6.2.25-9.30.25	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29101 Robison	6.2.25-9.30.25	3.40	125.00	425.00	0.00	0.00	0.00	425.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		425.00	100.00%

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

Vendor Total: 39.20

4253657080	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	39.20	0.00	0.00	0.00	39.20
PCT 4 uniforms		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 uniforms Distributions	NA	0.00	0.00	39.20	0.00	0.00	0.00	39.20		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				39.20	100.00%				

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 108.72

21738-N	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	66.44	0.00	0.00	0.00	66.44
Sheriff Office Indigent Kit Sales 12.16.25	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 12.16.25 Distributions	NA	0.00	0.00	66.44	0.00	0.00	0.00	66.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				66.44	100.00%				

21739-N	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Kit Sales 12.19.25	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 12.19.25 Distributions	NA	0.00	0.00	42.28	0.00	0.00	0.00	42.28		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				42.28	100.00%				

Vendor: [VEN06173 - Ditto, Mike](#) **Vendor Total:** 156.00

INV0015624	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	156.00	0.00	0.00	0.00	156.00
SO College Station training 12.14.25-12.17.25	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO College Station training 12.14.25-12.... Distributions	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4270	TRAVEL/TRAINING				156.00	100.00%				

Vendor: [VEN04260 - DUDLEY, TYLER](#) **Vendor Total:** 61,215.00

1135	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	61,215.00	0.00	0.00	0.00	61,215.00
Sheriff Office Tree Removal and Pond Repair	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tree Removal and Pond R... Distributions	NA	0.00	0.00	61,215.00	0.00	0.00	0.00	61,215.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4515	LAND MAINTENANCE				61,215.00	100.00%				

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0015631	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	200.00	0.00	0.00	0.00	200.00
County Health Official JAN 2026	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Health Official JAN 2026 Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-641-1020	SALARY APPOINTED OFFICIAL				200.00	100.00%				

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40850735	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier Rental		Pooled Cash - Pooled Cash		No						

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3150	COPIER RENTAL		134.39	50.00%
100-404-3150	COPIER RENTAL		134.39	50.00%

Vendor: [VEN06118 - Henson, Kasidy](#)

Vendor Total: 200.00

INV0015632	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	200.00	0.00	0.00	0.00	200.00
FC Infection Control Official JAN 2026		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Infection Control	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

Vendor: [00010 - HOLLAND, JORDAN PLLC](#)

Vendor Total: 412.50

FA-25-47258-2	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	412.50	0.00	0.00	0.00	412.50
FA_25-47258 ITIO MF 8.18.25-10.28.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA_25-47258 ITIO MF 8.18.25-10.28.25	Goods	3.30	125.00	412.50	0.00	0.00	0.00	412.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		412.50	100.00%

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

Vendor Total: 8,043.75

CR-20-27736-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	400.00	0.00	0.00	0.00	400.00
CR-20-27736 Ramirez 4.21.25-4.30.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27736 Ramirez 4.21.25-4.30.25	Goods	3.20	125.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		400.00	100.00%

CR-21-28139-2	Invoice	12/28/2025	12/28/2025	12/28/2025	12/28/2025	337.50	0.00	0.00	0.00	337.50
CR-21-28139 Branch 8.14.25-9.17.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28139 Branch 8.14.25-9.17.25	Goods	2.70	125.00	337.50	0.00	0.00	0.00	337.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		337.50	100.00%

CR-21-28139-3	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	75.00	0.00	0.00	0.00	75.00
CR-21-28139 Branch 10.31.24-3.21.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28139 Branch 10.31.25-	Goods	0.60	125.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		75.00	100.00%

Payable Register

Packet: APPKT02784 - 12/30/25 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
CR-25-29133-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,012.50	0.00	0.00	0.00	1,012.50	
CR-25-29133 Wilson 9.22.25-12.9.25			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29133 Wilson 9.22.25-12.9.25	Goods	8.10	125.00	1,012.50	0.00	0.00	0.00	1,012.50			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				1,012.50	100.00%					
CR-25-29159	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,012.50	0.00	0.00	0.00	1,012.50	
CR-25-29159 Claiborne 9.18.25-12.4.25			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29159 Claiborne 9.18.25-12.4.25	Goods	8.10	125.00	1,012.50	0.00	0.00	0.00	1,012.50			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				1,012.50	100.00%					
CR-25-29189-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,112.50	0.00	0.00	0.00	1,112.50	
CR-25-29189 Rose 10.1.25-12.08.25			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29189 Rose 10.1.25-12.08.25	Goods	8.90	125.00	1,112.50	0.00	0.00	0.00	1,112.50			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				1,112.50	100.00%					
CR-25-29220	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,943.75	0.00	0.00	0.00	1,943.75	
CR-25-29220 Huell 9.18.25-11.17.25			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29220 Huell 9.18.25-11.17.25	Goods	15.55	125.00	1,943.75	0.00	0.00	0.00	1,943.75			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				1,943.75	100.00%					
CR-25-29221	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	2,150.00	0.00	0.00	0.00	2,150.00	
CR-25-29221 Jackson 10.06.25-12.04.25			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29221 Jackson 10.06.25-12.04.25	Goods	17.20	125.00	2,150.00	0.00	0.00	0.00	2,150.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				2,150.00	100.00%					
Vendor: VEN06148 - Lakeside Lawncare & Landscape LLC										Vendor Total:	1,269.23
7455	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,269.23	0.00	0.00	0.00	1,269.23	
Fannin County Buildings Lawn Care			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Fannin County Buildings Lawn Care	NA	0.00	0.00	1,269.23	0.00	0.00	0.00	1,269.23			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-409-4502	LAWN MAINTENANCE				1,269.23	100.00%					
Vendor: 00048 - LEONARD, CITY OF										Vendor Total:	113.80
INV0015626	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	113.80	0.00	0.00	0.00	113.80	
PCT 2 water bill			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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 water bill Distributions	NA		0.00	0.00	113.80	0.00	0.00	0.00	113.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4420	UTILITY WATER				113.80	100.00%				

Vendor: [VEN05687 - Leyva, Belen](#)

Vendor Total: 100.00

INV0015625	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	100.00	0.00	0.00	0.00	100.00
CC CJIS Regional Training 12.8.25-12.10.25	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC CJIS Regional Training 12.8.25-12.10.... Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	TRAVEL/TRAINING				100.00	100.00%				

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

Vendor Total: 5,378.75

910572	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	11.40	0.00	0.00	0.00	11.40
Sheriff Office DOCK Card Purchases	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office DOCK Card Purchases Distributions	NA		0.00	0.00	11.40	0.00	0.00	0.00	11.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				11.40	100.00%				

910932	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	9.20	0.00	0.00	0.00	9.20
Sheriff Office Gasoline card purchases	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline card purchases Distributions	NA		0.00	0.00	9.20	0.00	0.00	0.00	9.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				9.20	100.00%				

911285	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	972.00	0.00	0.00	0.00	972.00
PCT 2 DEF	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 DEF Distributions	NA		0.00	0.00	972.00	0.00	0.00	0.00	972.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				972.00	100.00%				

P45349-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	3,258.27	0.00	0.00	0.00	3,258.27
PCT 3 Gasoline and Diesel 12.11.25	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 12.11.25 Distributions	Fuel		449.00	1.88	843.36	0.00	0.00	0.00	843.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				843.36	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 12.11.25 Distributions	Fuel		1,034.00	2.34	2,414.91	0.00	0.00	0.00	2,414.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				2,414.91	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P45393	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,127.88	0.00	0.00	0.00	1,127.88
Sheriff Office Gasoline 12.22.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 12.22.25	Fuel	600.00	1.88	1,127.88	0.00	0.00	0.00	1,127.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,127.88	100.00%						

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 162.00

1456802	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	67.00	0.00	0.00	0.00	67.00
1203 E Sam Rayburn Quarterly Pest Control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1203 E Sam Rayburn Quarterly Pest Con...	NA	0.00	0.00	67.00	0.00	0.00	0.00	67.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4501	PEST CONTROL		67.00	100.00%						
1456810	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	95.00	0.00	0.00	0.00	95.00
210 S Main Quarterly Pest Control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
210 S Main Quarterly Pest Control	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4501	PEST CONTROL		95.00	100.00%						

Vendor: [VEN06228 - Rodriguez, Shane](#) Vendor Total: 408.05

INV0015622	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	408.05	0.00	0.00	0.00	408.05
SO-Rodriguez Huntsville 12.8.25-12.10.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO-Rodriguez Huntsville 12.8.25-12.10....	Mileage	509.66	0.70	356.76	0.00	0.00	0.00	356.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	TRAVEL/TRAINING		356.76	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO-Rodriguez Huntsville 12.8.25-12.10....	NA	0.00	0.00	51.29	0.00	0.00	0.00	51.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	TRAVEL/TRAINING		51.29	100.00%						

Vendor: [VEN06162 - SAPI Law](#) Vendor Total: 300.00

51976	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	300.00	0.00	0.00	0.00	300.00
51976 Brown 6.25.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51976 Brown 6.25.25	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

Vendor: [VEN06171 - Smitherman, Harvey](#) Vendor Total: 156.00

INV0015623	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	156.00	0.00	0.00	0.00	156.00
SO College Station training 12.14.25-12.17.25		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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO College Station training 12.14.25-12....	NA		0.00	0.00	156.00	0.00	0.00	0.00	156.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4270	TRAVEL/TRAINING				156.00	100.00%				

Vendor: [00801 - SOLOMON, AMANDA](#) Vendor Total: 585.00

FA-24-46915-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	585.00	0.00	0.00	0.00	585.00
FA-24-46915 ITIO Robinson 11.08.25-12.10....	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46915 ITIO Robinson 11.08.25-12....	Goods		3.90	150.00	585.00	0.00	0.00	0.00	585.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				585.00	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) Vendor Total: 34.17

INV0015615	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	34.17	0.00	0.00	0.00	34.17
PCT 1 water 11.12.25-12.12.25	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 water 11.12.25-12.12.25	NA		0.00	0.00	34.17	0.00	0.00	0.00	34.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4420	UTILITY WATER				34.17	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 140.00

INV0015611	Invoice	12/22/2025	12/22/2025	12/22/2025	12/22/2025	70.00	0.00	0.00	0.00	70.00
JP1 JPCA 2026 Membership Dues-Goodwater	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JPCA 2026 Membership Dues-Goodwater	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-455-4810	DUES				70.00	100.00%				

INV0015630	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	70.00	0.00	0.00	0.00	70.00
JP3 JPCA 2026 Membership Dues -Karl	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 JPCA 2026 Membership Dues -Karl	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-457-4810	DUES				70.00	100.00%				

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#) Vendor Total: 962.50

01713	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	512.50	0.00	0.00	0.00	512.50
FA-24-46915 ITIO BR and KR 9.25.25-12.09.25	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46915 ITIO BR and KR 9.25.25-12....	Goods		4.10	125.00	512.50	0.00	0.00	0.00	512.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				512.50	100.00%				

01714	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	450.00	0.00	0.00	0.00	450.00
FA-24-46389 ITIO MF/CD/JS/JS/NS 9.25.25-1...	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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46389 ITIO MF/CD/JS/JS/NS 9.25....	Goods		3.60	125.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				450.00	100.00%				

Vendor: [VEN06114 - Thomas, Fred Duncan](#) Vendor Total: 110.43

INV0015627	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	110.43	0.00	0.00	0.00	110.43
336th DC Visiting Judge 12.8.25-12.9.25 mea...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th DC Visiting Judge 12.8.25-12.9.25...	Mileage		140.00	0.70	98.00	0.00	0.00	0.00	98.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4670	VISITING JUDGE				98.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th DC Visiting Judge 12.8.25-12.9.25...	NA		0.00	0.00	12.43	0.00	0.00	0.00	12.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4670	VISITING JUDGE				12.43	100.00%				

Vendor: [VEN03735 - T-Mobile](#) Vendor Total: 129.20

INV0015629	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	129.20	0.00	0.00	0.00	129.20
Sheriff Office Internet 11.09.25-12.08.25		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Internet 11.09.25-12.08.25	NA		0.00	0.00	129.20	0.00	0.00	0.00	129.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4210	INTERNET SERVICE				129.20	100.00%				

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

INV0015621	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	55.00	0.00	0.00	0.00	55.00
JP3 water bill		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 water bill	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				
100-515-4420	UTILITIES WATER				55.00	100.00%				

Vendor: [VEN02992 - Wozniak Law PLLC](#) Vendor Total: 887.50

CR-24-29018-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	250.00	0.00	0.00	0.00	250.00
CR-24-29018 Mitchell 10.2.25-11.5.25		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-29018 Mitchell 10.2.25-11.5.25	Goods		2.00	125.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				250.00	100.00%				

CR-25-29082-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	125.00	0.00	0.00	0.00	125.00
CR-25-29082 Watson 10.3.25-11.12.25		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29082 Watson	10.3.25-11.12.25	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				125.00	100.00%				
CR-25-29114-1	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	312.50	0.00	0.00	0.00	312.50
CR-25-29114 Ward	10.1.25-11.6.25	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29114 Ward	10.1.25-11.6.25	Goods	2.50	125.00	312.50	0.00	0.00	0.00	312.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				312.50	100.00%				
CV-25-47553	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	200.00	0.00	0.00	0.00	200.00
CV-25-47553 Henderson	10.17.25-12.11.25	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-25-47553 Henderson	10.17.25-12.11...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				200.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	58	92,837.17	0.00	0.00	0.00	92,837.17	0.00	92,837.17
	Grand Total:	92,837.17	0.00	0.00	0.00	92,837.17	0.00	92,837.17

Account Summary

Account	Name	Amount
100-403-4230	CELL PHONE	25.32
100-403-4270	TRAVEL/TRAINING	100.00
100-404-3150	COPIER RENTAL	134.39
100-404-4210	ELECTION INTERNET	53.74
100-404-4230	CELL PHONE	183.32
100-406-4210	EMERGENCY INTERNET	30.00
100-406-4230	CELL PHONE	39.36
100-409-4502	LAWN MAINTENANCE	1,269.23
100-410-4240	INDIGENT ATTORNEY FEES	1,100.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,960.00
100-435-4370	ATTORNEY FEES	10,268.75
100-435-4670	VISITING JUDGE	110.43
100-450-4230	CELL PHONE	25.32
100-455-4810	DUES	70.00
100-456-4230	CELL PHONE	25.32
100-457-4230	CELL PHONE	25.32
100-457-4810	DUES	70.00
100-475-4230	CELL PHONE	224.65
100-499-4230	CELL PHONE	25.32
100-500-3100	SUPPLIES	43.02
100-503-4230	CELL PHONE	75.44
100-510-3160	EMPLOYEE AWARDS BANQUET	796.71
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-4410	UTILITIES GAS	209.55
100-511-4501	PEST CONTROL	67.00
100-512-4410	UTILITIES GAS	165.93
100-513-4501	PEST CONTROL	95.00
100-515-4410	UTILITIES GAS	4.82
100-515-4420	UTILITIES WATER	55.00
100-551-4210	INTERNET	30.00
100-553-4210	INTERNET	47.87
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,148.48
100-560-4210	INTERNET SERVICE	219.20
100-560-4230	CELL PHONE	182.76
100-560-4270	TRAVEL/TRAINING	720.05
100-565-4050	PRISONER MEDICAL	5,954.08
100-590-4230	CELL PHONE	43.30
100-591-4230	CELL PHONE	43.30
100-640-4410	UTILITIES GAS	394.74
100-641-1020	SALARY APPOINTED OFFICIAL	400.00
Total:		26,620.06

Account	Name	Amount
210-621-4230	CELL PHONE	37.72
210-621-4420	UTILITY WATER	34.17
Total:		71.89

Account	Name	Amount
220-622-4230	CELL PHONE	37.72
220-622-4420	UTILITY WATER	113.80
220-622-4570	R&M MACHINERY GAS & OIL	972.00
Total:		1,123.52

Account	Name	Amount
230-623-4230	CELL PHONE	41.89

Account Summary

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	3,258.27
Total:		3,300.16

Account	Name	Amount
240-624-3950	UNIFORMS	39.20
240-624-4410	UTILITY GAS	180.54
Total:		219.74

Account	Name	Amount
562-560-4200	CELL PHONE	60.00
562-560-4230	CELL PHONE	118.08
Total:		178.08

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	108.72
564-560-4515	LAND MAINTENANCE	61,215.00
Total:		61,323.72