



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC										Vendor Total: 437.19
588154	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.95	0.00	0.00	0.00	81.95
JP2 Internet NOV 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 Internet NOV 2025	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
590786	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	57.44	0.00	0.00	0.00	57.44
PCT 1 Internet NOV 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Internet NOV 2025	NA	0.00	0.00	57.44	0.00	0.00	0.00	57.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				57.44	100.00%				
591049	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	86.95	0.00	0.00	0.00	86.95
Lake Fannin Internet NOV 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Internet NOV 2025	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
592814	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	46.95	0.00	0.00	0.00	46.95
JP3 Internet NOV 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Internet NOV 2025	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4210	INTERNET				46.95	100.00%				
593432	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.95	0.00	0.00	0.00	81.95
PCT 3 internet NOV 2025		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 internet NOV 2025	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
595531	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.95	0.00	0.00	0.00	81.95
PCT2 Internet NOV 2025		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		
PCT2 Internet NOV 2025 Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4210	INTERNET			81.95	100.00%					

Vendor: [VEN05925 - Allegiance Mobile Health](#) Vendor Total: 65,000.00

INV0808	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee NOV 2025	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS Subsidy Fee NOV 2025 Distributions	NA	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-540-4170	EMS SERVICE			65,000.00	100.00%					

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

INV108961	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	6,328.60	0.00	0.00	0.00	6,328.60
Fannin County Buildings Cleaning Service	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Buildings Cleaning Service Distributions	NA	0.00	0.00	6,328.60	0.00	0.00	0.00	6,328.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4005	CUSTODIAL SERVICES			6,328.60	100.00%					

Vendor: [00386 - AT&T MOBILITY](#) Vendor Total: 1,215.25

287298534928X11042025	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	281.25	0.00	0.00	0.00	281.25
Sheriff Office Tablets 10.27.25-11.26.25	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets 10.27.25-11.26.25 Distributions	NA	0.00	0.00	281.25	0.00	0.00	0.00	281.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-4530	COMPUTER SOFTWARE			281.25	100.00%					

Vendor: [287338213129X10232025](#) Vendor Total: 867.74

287338213129X10232025	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	867.74	0.00	0.00	0.00	867.74
FC First Net Service- Multiple Departments	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC First Net Service- Multiple Departme... Distributions	NA	0.00	0.00	867.74	0.00	0.00	0.00	867.74		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			150.61	17.36%					
100-403-4230	CELL PHONE			10.21	1.18%					
100-503-4230	CELL PHONE			20.42	2.35%					
230-623-4230	CELL PHONE			10.21	1.18%					
210-621-4230	CELL PHONE			6.04	0.70%					
220-622-4230	CELL PHONE			6.04	0.70%					
100-553-4210	INTERNET			30.00	3.46%					
100-406-4210	EMERGENCY INTERNET			30.00	3.46%					
100-406-4230	CELL PHONE			39.36	4.54%					
100-475-4230	CELL PHONE			199.33	22.97%					
100-560-4230	CELL PHONE			157.44	18.14%					
562-560-4230	CELL PHONE			118.08	13.61%					
562-560-4230	CELL PHONE			60.00	6.91%					
100-551-4210	INTERNET			30.00	3.46%					

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287353453277X10232025	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	66.26	0.00	0.00	0.00	66.26
Facilities/Dev Svcs/Environmental SVCS pho...		Pooled Cash - Pooled Cash		No						
Notes:		9.16.25-10.15.25								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Facilities/Dev Svcs/Environmental SVCS ...	NA	0.00	0.00	66.26	0.00	0.00	0.00	66.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-590-4230	CELL PHONE		11.62	17.54%
100-591-4230	CELL PHONE		11.62	17.54%
100-500-3100	SUPPLIES		43.02	64.93%

Vendor: 00025 - ATMOS ENERGY

Vendor Total: 835.60

INV0015290	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	102.52	0.00	0.00	0.00	102.52
4014116839 1369 Sam Rayburn 9.26.25-10....		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4014116839 1369 Sam Rayburn 9.26.25...	NA	0.00	0.00	102.52	0.00	0.00	0.00	102.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4410	UTILITY GAS		102.52	100.00%

INV0015291	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	100.22	0.00	0.00	0.00	100.22
3030687827 1203 E Sam Rayburn 9.26.25-10...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3030687827 1203 E Sam Rayburn 9.26....	NA	0.00	0.00	100.22	0.00	0.00	0.00	100.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4410	UTILITIES GAS		100.22	100.00%

INV0015292	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	13.33	0.00	0.00	0.00	13.33
3056191797 711 State Hwy 56 9.27.25-10.24...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3056191797 711 State Hwy 56 9.27.25-...	NA	0.00	0.00	13.33	0.00	0.00	0.00	13.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4410	UTILITIES GAS		13.33	100.00%

INV0015293	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	422.80	0.00	0.00	0.00	422.80
3073954761 2225 N Ctr St 9.25.25-10.22.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3073954761 2225 N Ctr St 9.16.25-9.24....	NA	0.00	0.00	292.00	0.00	0.00	0.00	292.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4410	UTILITIES GAS		292.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3073954761 2225 N Ctr St 9.25.25-10.22..	NA	0.00	0.00	130.80	0.00	0.00	0.00	130.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4410	UTILITIES GAS		130.80	100.00%

INV0015294	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	100.22	0.00	0.00	0.00	100.22
3030687434 1205 E Sam Rayburn 9.26.25-10...		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 00017 - BOIS D'ARC MUD										
INV0015356	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	96.51	0.00	0.00	0.00	96.51
3034861434	310 N US Hwy 69 10.3.25-11.4....	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3030687434 1205 E Sam Rayburn 9.26....	NA	0.00	0.00	100.22	0.00	0.00	0.00	0.00	100.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				100.22	100.00%				
Vendor: 00046 - BONHAM, CITY OF										
INV0015296	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	64.41	0.00	0.00	0.00	64.41
PCT 3	water 9.24.25-10.22.25	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3	water 9.24.25-10.22.25	0.00	0.00	64.41	0.00	0.00	0.00	0.00	64.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				64.41	100.00%				
Vendor: 00017 - BOIS D'ARC MUD										
INV0015277	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	610.21	0.00	0.00	0.00	610.21
209-0092739-001	1205 E Sam Rayburn 9.17....	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
209-0092739-001	1205 E Sam Rayburn 9...	0.00	0.00	610.21	0.00	0.00	0.00	0.00	610.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4420	UTILITIES WATER				483.02	79.16%				
100-640-4430	TRASH PICK-UP				63.59	10.42%				
100-511-4430	TRASH PICK-UP SERVICE				63.60	10.42%				
Vendor: 00017 - BOIS D'ARC MUD										
INV0015278	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	719.48	0.00	0.00	0.00	719.48
214-0043011-001	2375 Silo Rd 9.17.25-10.23...	Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
214-0043011-001	2375 Silo Rd 9.17.25-...	0.00	0.00	719.48	0.00	0.00	0.00	0.00	719.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				162.07	22.53%				
100-560-4420	UTILITIES WATER				557.41	77.47%				
Vendor: 00017 - BOIS D'ARC MUD										
INV0015279	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	121.87	0.00	0.00	0.00	121.87
208-0082528-001	2505 N Center 9.19.25-10....	Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
208-0082528-001	2505 N Center 9.19.2...	NA				121.87	0.00	0.00	0.00	121.87
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001	2505 N Center 9.19.2...		0.00	0.00	121.87	0.00	0.00	0.00	121.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4420	UTILITIES WATER				121.87	100.00%				
INV0015280	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	187.75	0.00	0.00	0.00	187.75
209-0093037-002	200 E 1st 9.18.25-10.23.25	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002	200 E 1st 1.19.24 - 2....		0.00	0.00	187.75	0.00	0.00	0.00	187.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICK-UP SERVICE				37.28	19.86%				
100-518-4420	UTILITIES WATER				150.47	80.14%				
INV0015281	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	86.92	0.00	0.00	0.00	86.92
209-0092782-001	1369 E Sam Rayburn 9.17....	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001	1369 E Sam Rayburn 9...		0.00	0.00	86.92	0.00	0.00	0.00	86.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				86.92	100.00%				
INV0015282	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	564.46	0.00	0.00	0.00	564.46
204-0041368-001	Courthouse Irrig 9.19.25-1...	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001	Courthouse Irrig 9.19....		0.00	0.00	564.46	0.00	0.00	0.00	564.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				564.46	100.00%				
INV0015283	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	256.05	0.00	0.00	0.00	256.05
204-0041367-001	Courthouse 9.19.25-10.23...	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001	Courthouse 9.19.25-1...		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				256.05	100.00%				
INV0015284	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	86.92	0.00	0.00	0.00	86.92
209-0092738-001	1203 E Sam Rayburn 9.18....	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738-001	1203 E Sam Rayburn 9...		0.00	0.00	86.92	0.00	0.00	0.00	86.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4420	UTILITIES WATER				86.92	100.00%				
INV0015285	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	228.61	0.00	0.00	0.00	228.61
205-0050150-001	218 S Main 9.018.25-10.23..	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	
205-0050150-001 218 S Main 1.19.24-2....	NA		0.00	0.00	228.61	0.00	0.00	0.00	228.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4430	TRASH PICK-UP SERVICE				127.19	55.64%				
100-513-4420	UTILITIES WATER				101.42	44.36%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 3,650.00

CR-20-27719	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	362.50	0.00	0.00	0.00	362.50
CR-20-27719 Martin	10.05.25-10.19.25	Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27719 Martin	10.05.25-10.19.25	Goods	2.90	125.00	362.50	0.00	0.00	0.00	362.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				362.50	100.00%				

CR-23-28784-6	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	487.50	0.00	0.00	0.00	487.50
CR-23-28784 Smith	10.5.25-10.12.25	Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28784 Smith	10.5.25-10.12.25	Goods	3.90	125.00	487.50	0.00	0.00	0.00	487.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				487.50	100.00%				

CR-25-29113-4	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	475.00	0.00	0.00	0.00	475.00
CR-25-29175 Ryan	9.21.25-10.12.25	Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29175 Ryan	9.21.25-10.12.25	Goods	3.80	125.00	475.00	0.00	0.00	0.00	475.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				475.00	100.00%				

CR-25-29131	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	650.00	0.00	0.00	0.00	650.00
CR-25-29131 Fisher	10.1.25-10.19.25	Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29131 Fisher	10.1.25-10.19.25	Goods	5.20	125.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				650.00	100.00%				

CR-25-29175-2	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	725.00	0.00	0.00	0.00	725.00
CR-25-29175 Wade	9.28.25-10.19.25	Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29175 Wade	9.28.25-10.19.25	Goods	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%				

CR-25-29180	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	475.00	0.00	0.00	0.00	475.00
CR-25-29180 Gunn	7.13.25-10.12.25	Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
CR-25-29180	Gunn	7.13.25-10.12.25								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29180	Goods	3.80	125.00	475.00	0.00	0.00	0.00	475.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				475.00	100.00%				
FA-25-47258-8	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	187.50	0.00	0.00	0.00	187.50
FA-25-47258	Fields	10.2.25-10.3.25								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-25-47258	Goods	1.50	125.00	187.50	0.00	0.00	0.00	187.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				187.50	100.00%				
FA-25-47319-7	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	187.50	0.00	0.00	0.00	187.50
FA-25-47319	Pemberton	10.2.25-10.3.25								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-25-47319	Goods	1.50	125.00	187.50	0.00	0.00	0.00	187.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				187.50	100.00%				
J-2025-004-8	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	100.00	0.00	0.00	0.00	100.00
J-2025-004	SD	9.21.25-9.28.25								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2025-004	Goods	0.80	125.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4320	ATTORNEY FEES JUVENILE				100.00	100.00%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 2,888.50

623-25	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	426.00	0.00	0.00	0.00	426.00
CR-24-28955	Autrey	10.4.24-8.18.25								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28955	Goods	1.40	90.00	126.00	0.00	0.00	0.00	126.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				126.00	100.00%				
CR-24-28955	Autrey	10.4.24-8.18.25								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28955	Goods	2.40	125.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				300.00	100.00%				
625-25	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,300.00	0.00	0.00	0.00	1,300.00
CR-25-29072	Caviness	4.3.25-8.19.25								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29072	Goods	10.40	125.00	1,300.00	0.00	0.00	0.00	1,300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,300.00	100.00%				

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
638-25	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	950.00	0.00	0.00	0.00	950.00
CR-25-29111 Jones 5.1.25-8.27.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29111 Jones 5.1.25-8.27.25	Goods	7.60	125.00	950.00	0.00	0.00	0.00	950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		950.00	100.00%

649	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	212.50	0.00	0.00	0.00	212.50
Unindicted Peoples 8.14.25-9.30.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unindicted Peoples 8.14.25-9.30.25	Goods	1.70	125.00	212.50	0.00	0.00	0.00	212.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		212.50	100.00%

Vendor: [VEN02092 - Cash](#)

Vendor Total: 22.50

INV0015357	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	22.50	0.00	0.00	0.00	22.50
Vehicle Registrations SO 2479/4890/7297		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vehicle Registrations SO 2479/4890/72...	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES		22.50	100.00%

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

Vendor Total: 70.00

4247900901	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	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	Total
PCT 4 uniforms	NA	0.00	0.00	35.00	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%

4248649752	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	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	Total
PCT 4 uniforms	NA	0.00	0.00	35.00	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: [VEN05139 - Commissary Express](#)

Vendor Total: 181.20

21270-N	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	48.32	0.00	0.00	0.00	48.32
Sheriff Office Indigent Kit Sales 10.24.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 10.24.25	NA	0.00	0.00	48.32	0.00	0.00	0.00	48.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		48.32	100.00%

21271-N	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	54.36	0.00	0.00	0.00	54.36
Sheriff Office Indigent Kit Sales 10.21.25		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description											
Items		Bank Code	On Hold								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 10.21.25	NA		0.00	0.00	54.36	0.00	0.00	0.00	54.36		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES				54.36	100.00%					
21317-N	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	48.32	0.00	0.00	0.00	48.32	
SO Indigent Intake Kit Sales 10.28.25	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Indigent Intake Kit Sales 10.28.25	NA		0.00	0.00	48.32	0.00	0.00	0.00	48.32		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES				48.32	100.00%					
21318-N	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	30.20	0.00	0.00	0.00	30.20	
SO Indigent Intake Kit Sales 10.31.25	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Indigent Intake Kit Sales 10.31.25	NA		0.00	0.00	30.20	0.00	0.00	0.00	30.20		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES				30.20	100.00%					

Vendor: [VEN06136 - CorrecTek, Inc.](#) Vendor Total: 2,380.00

9123	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	2,380.00	0.00	0.00	0.00	2,380.00	
SO Tech Support/Spark Advantage/NOV 2025	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Tech Support/Spark Advantage/NOV...	NA		0.00	0.00	2,380.00	0.00	0.00	0.00	2,380.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
564-560-4530	COMPUTER SOFTWARE				2,380.00	100.00%					

Vendor: [00475 - COUNTY TRASH SERVICE](#) Vendor Total: 240.00

322234 NOV25	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	80.00	0.00	0.00	0.00	80.00	
322234 Lake Fannin trash Service NOV2025	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
322234 Lake Fannin Trash Service NOV2...	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
850-520-4430	TRASH PICK UP				80.00	100.00%					

[456515-NOV](#) Invoice 11/10/2025 11/10/2025 11/10/2025 11/10/2025 80.00 0.00 0.00 0.00 80.00

PCT 1 trash service NOV 2025	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 trash service NOV 2025	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
210-621-4430	TRASH PICKUP				80.00	100.00%					

[457511-NOV25](#) Invoice 11/10/2025 11/10/2025 11/10/2025 11/10/2025 80.00 0.00 0.00 0.00 80.00

PCT 3 trash service NOV 2025	Pooled Cash - Pooled Cash		No								
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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 3 trash service NOV 2025 Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4430	TRASH PICK-UP				80.00	100.00%				

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

Vendor Total: **756.90**

LK00248022	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Mthly Lease Pymts 11.25.25... Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor 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			
100-499-3150	COPIER EXPENSE				68.81	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Ext Agents 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			
100-665-3150	COPIER RENTAL				68.81	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse 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			
100-510-3150	COPIER RENTAL				68.81	100.00%			

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%			

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	
336th District Clerk 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				
100-511-3150	COPIER RENTAL				68.81	100.00%				

Vendor: [VEN02141 - Flores, Daniel](#) **Vendor Total:** 270.00

INV0015288	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	270.00	0.00	0.00	0.00	270.00
SO TTPOA Basic Sniper Training 10.20.25-10...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO TTPOA Basic Sniper Training 10.20.2...	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				
562-560-4270	TRAVEL/TRAINING				200.00	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO TTPOA Basic Sniper Training 10.20.2...	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				
562-560-4270	TRAVEL/TRAINING				70.00	100.00%				

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 111.85

135543	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office 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				
100-560-4830	ALARM MONITORING				111.85	100.00%				

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 465.01

INV0015358	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	465.01	0.00	0.00	0.00	465.01
Sheriff Office Internet 11.02.25-12.01.25		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Internet 11.02.25-12.01.25	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				
100-560-4210	INTERNET SERVICE				465.01	100.00%				

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 251.82

INV1249383	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	251.82	0.00	0.00	0.00	251.82
Sheriff Office/County Clerk Copies		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk Copies	NA	0.00	0.00	251.82	0.00	0.00	0.00	251.82		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3150	COPIER RENTAL				104.98	41.69%				
100-404-3150	COPIER RENTAL				146.84	58.31%				

Vendor: [VEN02148 - Grayson College](#) **Vendor Total:** 175.00

61	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	175.00	0.00	0.00	0.00	175.00
CILE-2049-OB1/CJLE-1001-OB1- H. Brown #1...		Pooled Cash - Pooled Cash		No						

Notes: WinQtr 2026

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	
CJLE-2049-OB1 WinQtr 2026-Basic Instr...	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4270	TRAVEL/TRAINING				100.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CJLE-1001-OB1 WinQtr 2026-Mental He...	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4270	TRAVEL/TRAINING				75.00	100.00%				

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) Vendor Total: 1,059.00

80770	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,059.00	0.00	0.00	0.00	1,059.00
IHC DECEMBER 2025 Professional services		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IHC DECEMBER 2025 Professional servic...	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 50.00

Unindicted-Jackson	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	50.00	0.00	0.00	0.00	50.00
Unindicted-Jackson 8.28.25-9.17.25		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unindicted-Jackson 8.28.25-9.17.25	Goods		0.40	125.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				50.00	100.00%				

Vendor: [VEN06148 - Lakeside Lawncare & Landscape LLC](#) Vendor Total: 2,798.59

7401	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	2,798.59	0.00	0.00	0.00	2,798.59
Fannin County Buildings Lawncare		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fannin County Buildings Lawncare	NA		0.00	0.00	2,798.59	0.00	0.00	0.00	2,798.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4502	LAWN MAINTENANCE				2,798.59	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 700.00

52041	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
52041 Davis 10.22.25		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52041 Davis 10.22.25	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%				

52182	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	400.00	0.00	0.00	0.00	400.00
52182 Teran 10.22.25		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	
52182 Teran 10.22.25 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				

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

3096083282	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	607.00	0.00	0.00	0.00	607.00
DA OCT 2025 Online Subscription		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA OCT 2025 Online Subscription Distributions	NA		0.00	0.00	607.00	0.00	0.00	0.00	607.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-5910	ONLINE RESEARCH				607.00	100.00%				

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

3627	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,250.00	0.00	0.00	0.00	1,250.00
SO Monthly Maintenance Service Fee NOV 2...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Monthly Maintenance Service Fee N...	NA		0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4850	License/Support				1,250.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 28,892.61

894452	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	264.01	0.00	0.00	0.00	264.01
PCT 3 Chain saw fuel/Shop Grease		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Chain saw fuel/Shop Grease Distributions	Fuel		8.01	3.56	28.51	0.00	0.00	0.00	28.51	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				28.51	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Chain saw fuel/Shop Grease Distributions	Goods		50.00	4.71	235.50	0.00	0.00	0.00	235.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4580	R&M MACHINERY PARTS				235.50	100.00%				

898438	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	278.57	0.00	0.00	0.00	278.57
PCT 4 DEF Fluid 11.3.25		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 DEF Fluid 11.3.25 Distributions	NA		0.00	0.00	278.57	0.00	0.00	0.00	278.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS				278.57	100.00%				

P45242	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,320.33	0.00	0.00	0.00	1,320.33
Sheriff Office Gasoline 10.27.25		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				
P45250	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	3,479.19	0.00	0.00	0.00	3,479.19
PCT 1 Diesel 10.27.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 10.27.25		Fuel		585.00	2.26	1,320.33	0.00	0.00	0.00	1,320.33
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,320.33	100.00%				
P-45269-1	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,354.48	0.00	0.00	0.00	1,354.48
Sheriff Office Gasoline 11.3.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel 10.27.25		Fuel		416.00	2.72	1,130.57	0.00	0.00	0.00	1,130.57
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,130.57	100.00%				
P85734-1	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	9,895.45	0.00	0.00	0.00	9,895.45
PCT 3 Diesel 10.22.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel 10.22.25		Fuel		1,521.00	2.52	3,838.53	0.00	0.00	0.00	3,838.53
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				3,838.53	100.00%				
P85911	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	6,618.07	0.00	0.00	0.00	6,618.07
PCT 2 Diesel & Gasoline 11.06.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel & Gasoline 11.06.25		Mileage		532.00	2.27	1,209.91	0.00	0.00	0.00	1,209.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				1,209.91	100.00%				
PCT 2 Diesel & Gasoline 11.06.25	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	2,787.06	0.00	0.00	0.00	2,787.06
PCT 2 Diesel & Gasoline 11.06.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel & Gasoline 11.06.25		Fuel		1,009.00	2.76	2,787.06	0.00	0.00	0.00	2,787.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,787.06	100.00%				

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel & Gasoline 11.06.25	Fuel	1,021.00	2.57	2,621.10	0.00	0.00	0.00	2,621.10		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			2,621.10	100.00%					
P85913-1	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	5,682.51	0.00	0.00	0.00	5,682.51
PCT 3 gasoline and diesel 11.6.25	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gasoline and diesel 11.6.25	Fuel	522.00	2.27	1,187.17	0.00	0.00	0.00	1,187.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			1,187.17	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gasoline and diesel 11.6.25	Fuel	883.00	2.76	2,439.02	0.00	0.00	0.00	2,439.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,439.02	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 gasoline and diesel 11.6.25	Fuel	801.00	2.57	2,056.32	0.00	0.00	0.00	2,056.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,056.32	100.00%					

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 306.09

7785	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	38.70	0.00	0.00	0.00	38.70
JP2 OCT 2025 High	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 OCT 2025 High	NA	0.00	0.00	38.70	0.00	0.00	0.00	38.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4576	COLLECTION AGENCY FEE			38.70	100.00%					

7786	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	267.39	0.00	0.00	0.00	267.39
JP3 Collections Aguirre/Embry/Kirkpatrick/...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 Collections Aguirre/Embry/Kirkpatri...	NA	0.00	0.00	267.39	0.00	0.00	0.00	267.39		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4576	COLLECTION AGENCY FEE			267.39	100.00%					

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 57.00

1456404	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	57.00	0.00	0.00	0.00	57.00
2505 N Ctr St Quarterly Pest Service	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2505 N Ctr St Quarterly Pest Service	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-516-4501	PEST CONTROL			57.00	100.00%					

Vendor: [VEN04737 - NRG Business](#) Vendor Total: 10,858.26

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1110495772994	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	39.07	0.00	0.00	0.00	39.07
21 338 821-8 310 N HWY 69 GRDL 9.8.25-10...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 338 821-8 310 N HWY 69 GRDL 9.8.2...	NA		0.00	0.00	39.07	0.00	0.00	0.00	39.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				39.07	100.00%				
1110495773000	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	185.57	0.00	0.00	0.00	185.57
21 350 105-9 310 N HWY 69 BRN 9.8.25-10...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 338 821-8 310 N HWY 69 GRDL 9.8.2...	NA		0.00	0.00	185.57	0.00	0.00	0.00	185.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				185.57	100.00%				
1110495773018	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	27.76	0.00	0.00	0.00	27.76
21 363 315-9 REC.RD.#3/FM 273 STLG 9.15...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 315-9 REC.RD.#3/FM 273 STLG 9...	NA		0.00	0.00	27.76	0.00	0.00	0.00	27.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				27.76	100.00%				
1110495773026	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	74.00	0.00	0.00	0.00	74.00
21 363 316-7 1369 E HWY.56 STLG 9.15.25-1...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 316-7 1369 E HWY.56 STLG 9.15...	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				74.00	100.00%				
1110495773034	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	610.32	0.00	0.00	0.00	610.32
21 365 701-8 200 E 1ST ST 9.15.25-10.13.25		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 365 701-8 200 E 1ST ST 9.15.25-10.13..	NA		0.00	0.00	610.32	0.00	0.00	0.00	610.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				610.32	100.00%				
1110495773042	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	75.12	0.00	0.00	0.00	75.12
21 373 058-03 RR 1 SAVOY PCT1 BRN 9.12.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 373 058-03 RR 1 SAVOY PCT1 BRN 9...	NA		0.00	0.00	75.12	0.00	0.00	0.00	75.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				75.12	100.00%				
1110495773075	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	611.99	0.00	0.00	0.00	611.99
21 381 406-4 210 S MAIN ST 9.15.25-10.13....		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1110495773083	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	16.82	0.00	0.00	0.00	16.82
21 381 406-4 210 S MAIN ST 9.15.25-10...	NA					0.00	0.00	0.00	0.00	611.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				611.99	100.00%				
1110495773091	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	4,068.70	0.00	0.00	0.00	4,068.70
21 384 337-8 Courthouse 9.16.25-10.14.25	Pooled Cash - Pooled Cash									No
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 9.17.25..	NA		0.00	0.00	16.82	0.00	0.00	0.00	16.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				16.82	100.00%				
1110495773109	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	735.95	0.00	0.00	0.00	735.95
21 384 338-61205 E SAM RAYBURN DR 9.16....	Pooled Cash - Pooled Cash									No
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 9.16.25-10.14...	NA		0.00	0.00	4,068.70	0.00	0.00	0.00	4,068.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				4,068.70	100.00%				
1110495773117	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	630.56	0.00	0.00	0.00	630.56
21 384 339-41203 E SAM RAYBURN DR 9.16....	Pooled Cash - Pooled Cash									No
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-61205 E SAM RAYBURN DR 9..	NA		0.00	0.00	735.95	0.00	0.00	0.00	735.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				735.95	100.00%				
1110495773125	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	404.75	0.00	0.00	0.00	404.75
21 384 348-5 2505 N CENTER ST 9.16.25-10....	Pooled Cash - Pooled Cash									No
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 348-5 2505 N CENTER ST 9.16.25...	NA		0.00	0.00	404.75	0.00	0.00	0.00	404.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				404.75	100.00%				
1110495773133	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	327.69	0.00	0.00	0.00	327.69
21 386 584-3 711 HWY 56 9.17.25-10.15.25	Pooled Cash - Pooled Cash									No
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 9.17.25-10.15...	NA		0.00	0.00	327.69	0.00	0.00	0.00	327.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				327.69	100.00%				

Payable Register

Packet: APPKT02705 - 11/10/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1110495773141	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	162.29	0.00	0.00	0.00	162.29
21 386 762-5 1369 E HIGHWAY 56 9.16.25-1...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 386 762-5 1369 E HIGHWAY 56 9.16....	NA	0.00	0.00	162.29	0.00	0.00	0.00	162.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4400	UTILITY ELECTRICITY		162.29	100.00%						
1110495773158	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	2,764.31	0.00	0.00	0.00	2,764.31
21 430 865-2 2229 N CENTER ST 9.25.25-10...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 430 865-2 2229 N CENTER ST 9.25.25...	NA	0.00	0.00	2,764.31	0.00	0.00	0.00	2,764.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-512-4400	UTILITIES ELECTRICITY		2,764.31	100.00%						
11104957772986	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	15.16	0.00	0.00	0.00	15.16
21 330 320-9 310 N HWY 69 GRDL 9.8.25-10...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 330 320-9 310 N HWY 69 GRDL 9.8.2...	NA	0.00	0.00	15.16	0.00	0.00	0.00	15.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4400	UTILITY ELECTRICITY		15.16	100.00%						
1110495779262	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	12.84	0.00	0.00	0.00	12.84
22 538 286-0 711 HWY 56 GRDL 9.17.25-10...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22 538 286-0 711 HWY 56 GRDL 9.17.25...	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						
100-515-4400	UTILITIES ELECTRICITY		12.84	100.00%						
1110495779270	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	2.28	0.00	0.00	0.00	2.28
22 981 423-1 985 Lake Fannin Rd 8.29.25-9...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22 981 423-1 985 Lake Fannin Rd 8.29.2...	NA	0.00	0.00	2.28	0.00	0.00	0.00	2.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		2.28	100.00%						
1110495779288	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	20.10	0.00	0.00	0.00	20.10
23 1760178-4 985 Lake Fannin Rd 9.15.25-10...						Pooled Cash - Pooled Cash				
						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
23 1760178-4 985 Lake Fannin Rd 9.15....	NA	0.00	0.00	20.10	0.00	0.00	0.00	20.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4400	UTILITIES ELECTRICITY		20.10	100.00%						
1110495779296	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	11.12	0.00	0.00	0.00	11.12
230176 179-2 210 S Main St 9.15.25-10.13.25						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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
230176 179-2 210 S Main St 9.15.25-10....	NA	0.00	0.00	11.12	0.00	0.00	0.00	11.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4400	UTILITIES ELECTRICITY		11.12	100.00%						
1110495779304	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	61.86	0.00	0.00	0.00	61.86
24 677 510-0 2225 N Center St 10.10.25-10....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24 677 510-0 2225 N Center St 10.10.25...	NA	0.00	0.00	61.86	0.00	0.00	0.00	61.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-512-4400	UTILITIES ELECTRICITY		61.86	100.00%						

Vendor: [00216 - ODP Business Solutions LLC](#)

Vendor Total: 17.61

438922089001	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	17.61	0.00	0.00	0.00	17.61
336th District Court Replacement Pad-PO36...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Replacement Pad-P...	NA	0.00	0.00	17.61	0.00	0.00	0.00	17.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-3100	OFFICE SUPPLIES		17.61	100.00%						

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

Vendor Total: 118.44

INV0015270	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	118.44	0.00	0.00	0.00	118.44
County Judge Mileage 10/15;10/20/10/22 2...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Judge Mileage 10/15;10/20/10/...	Mileage	169.20	0.70	118.44	0.00	0.00	0.00	118.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-400-4270	TRAVEL/TRAINING		118.44	100.00%						

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

Vendor Total: 1,050.78

8922223V200	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	250.00	0.00	0.00	0.00	250.00
PCT 4 debris removal OCT 2025	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 debris removal OCT 2025	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						
240-624-3500	DEBRIS REMOVAL		250.00	100.00%						
8922263V200	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	550.78	0.00	0.00	0.00	550.78
PCT 2 debris removal OCT 2025	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 debris removal OCT 2025	NA	0.00	0.00	550.78	0.00	0.00	0.00	550.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3500	DEBRIS REMOVAL		550.78	100.00%						
8922443V200	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	250.00	0.00	0.00	0.00	250.00
PCT 3 debris removal OCT 2025	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 3 debris removal OCT 2025	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				
230-623-3500	DEBRIS REMOVAL				250.00	100.00%				

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

363086	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	225.00	0.00	0.00	0.00	225.00
Records Disposal 10.16.25	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 10.16.25	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: [VEN02277 - Self, A.J.](#) Vendor Total: 206.00

INV0015272	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	206.00	0.00	0.00	0.00	206.00
PCT 2 2025 TACERA Fall Conference 10.21-23..	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 2025 TACERA Fall Conference 10....	NA		0.00	0.00	206.00	0.00	0.00	0.00	206.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4270	TRAVEL/TRAINING				206.00	100.00%				

Vendor: [VEN05838 - Shea Beaty PLLC](#) Vendor Total: 2,500.00

51821	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
51821 Warren 10.23.25	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51821 Warren 10.23.25	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%				

51863	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
51863 Moody 10.1.25	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51863 Moody 10.1.25	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%				

51915	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
51915 Brian 10.27.25	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51915 Brian 10.27.25	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%				

52030	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
52030 Stephens 10.1.25	Pooled Cash - Pooled Cash			No						

Payable Register

Packet: APPKT02705 - 11/10/25 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		
52030 Stephens 10.1.25 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
52046	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	400.00	0.00	0.00	0.00	400.00
52046 Morgan 10.1.25	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52046 Morgan 10.1.25 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				
52058	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
52058 Cruz 10.22.25	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52058 Cruz 10.22.25 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
52060	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
52060 Dement 10.1.25	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52060 Dement 10.1.25 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
52116	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
52116 Langley 10.22.25	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52116 Langley 10.22.25 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

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

Vendor Total: 260.42

26T-699	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	260.42	0.00	0.00	0.00	260.42
DEV C SVCS OCT 2025 My Government Online	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV C SVCS OCT 2025 My Government ... Distributions	NA	0.00	0.00	260.42	0.00	0.00	0.00	260.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				

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

Vendor Total: 34.17

INV0015269	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	34.17	0.00	0.00	0.00	34.17
PCT 1 water 9.15.25-10.13.25	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	
PCT 1 water 9.15.25-10.13.25 Distributions	NA		0.00	0.00	34.17	0.00	0.00	0.00	34.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4420	UTILITY WATER				34.17	100.00%				

Vendor: [00707 - SPARKLIGHT](#)

Vendor Total: 1,969.32

INV0015355	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,969.32	0.00	0.00	0.00	1,969.32
Internet service 11.11.25-12.10.25	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Internet service Distributions	Service		0.00	0.00	1,969.32	0.00	0.00	0.00	1,969.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4210	INTERNET				235.93	11.98%				
100-510-4210	INTERNET				710.00	36.05%				
100-510-4200	TELEPHONE				67.68	3.44%				
100-665-4210	INTERNET				66.98	3.40%				
100-518-4210	INTERNET				285.93	14.52%				
100-513-4210	INTERNET				285.93	14.52%				
100-645-4210	INTERNET				110.94	5.63%				
240-624-4210	INTERNET				205.93	10.46%				

Vendor: [VEN05746 - Sutherland, Amber](#)

Vendor Total: 542.60

INV0015376	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	542.60	0.00	0.00	0.00	542.60
Tax Assessor Conference 11.17.25-11.20.25	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor Conference 11.17.25-11.20... Distributions	Fuel		548.00	0.70	383.60	0.00	0.00	0.00	383.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-499-4270	TRAVEL/TRAINING				383.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor Conference 11.17.25-11.20... Distributions	NA		0.00	0.00	159.00	0.00	0.00	0.00	159.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-499-4270	TRAVEL/TRAINING				159.00	100.00%				

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#)

Vendor Total: 160.00

INV0015289	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	160.00	0.00	0.00	0.00	160.00
NEAFCS & TEAFCS Active Membership Dues	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEAFCS & TEAFCS Active Membership D... Distributions	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.				160.00	100.00%				

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 125.00

INV0015354	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	125.00	0.00	0.00	0.00	125.00
Constable1 Physical/DrugScreen 10.08.25	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT02705 - 11/10/25 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	
Constable1 Whitworth Physical/DrugScr... Distributions	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-551-2500	EMPLOYEE PHYSICALS				125.00	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 461.07

852816515	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	461.07	0.00	0.00	0.00	461.07
DA NOV 2025 Online Subscription		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA NOV 2025 Online Subscription Distributions	NA		0.00	0.00	461.07	0.00	0.00	0.00	461.07	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				461.07	100.00%				

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

INV0015297	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	55.00	0.00	0.00	0.00	55.00
JP3 Water		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Water Distributions	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4420	UTILITIES WATER				55.00	100.00%				

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 23,925.00

FAN250902GC	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	23,925.00	0.00	0.00	0.00	23,925.00
GraysonCO SEPT 2025 ILA Inmate Housing		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GraysonCO SEPT 2025 ILA Inmate Housi... Distributions	NA		0.00	0.00	23,925.00	0.00	0.00	0.00	23,925.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-3801	Prisoner Housing GRAYSON COUNTY				23,925.00	100.00%				

Vendor: [VEN06305 - U-lingo Language Services LLC](#) Vendor Total: 557.80

419	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	557.80	0.00	0.00	0.00	557.80
336th District Court 10.20.25 Interpreter Ser...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court 10.20.25 Interpreter.. Distributions	NA		0.00	0.00	557.80	0.00	0.00	0.00	557.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4391	PROFESSIONAL SERVICES				557.80	100.00%				

Vendor: [VEN04249 - VanZant, Jackie Wayne](#) Vendor Total: 300.00

52084	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	300.00	0.00	0.00	0.00	300.00
52084 Pennington 9.10.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52084 Pennington 9.10.25 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				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	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					

Vendor: [VEN06421 - Vest, Eric](#) **Vendor Total: 420.42**

INV0015375	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	420.42	0.00	0.00	0.00	420.42
SO Basic Telecommunicator Licensing Exam ...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Basic Telecommunicator Licensing Ex...	Mileage	600.60	0.70	420.42	0.00	0.00	0.00	420.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4270	TRAVEL/TRAINING		420.42	100.00%

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

8023	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse NOV 2025 phones	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse NOV 2025 phones	NA	0.00	0.00	3,319.50	0.00	0.00	0.00	3,319.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		3,319.50	100.00%

Vendor: [00104 - WEX BANK](#) **Vendor Total: 571.23**

108307070	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	571.23	0.00	0.00	0.00	571.23
SO/Constable 3/ PrisonerTransport OCT 2025	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO/Constable 3/ PrisonerTransport OCT...	NA	0.00	0.00	571.23	0.00	0.00	0.00	571.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		59.59	10.43%
100-560-4280	PRISONER TRANSPORT		82.77	14.49%
100-553-3300	AUTO EXPENSE-GAS AND OIL		428.87	75.08%

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total: 43.52**

INV0015295	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	43.52	0.00	0.00	0.00	43.52
Lake Fannin 856 9.22.25-10.22.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin 856 9.22.25-10.22.25	NA	0.00	0.00	43.52	0.00	0.00	0.00	43.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		43.52	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	127	171,756.27	0.00	0.00	0.00	171,756.27	0.00	171,756.27
Grand Total:		171,756.27	0.00	0.00	0.00	171,756.27	0.00	171,756.27

Account Summary

Account	Name	Amount
100-400-4270	TRAVEL/TRAINING	118.44
100-403-4230	CELL PHONE	10.21
100-404-3150	COPIER RENTAL	353.26
100-406-4210	EMERGENCY INTERNET	30.00
100-406-4230	CELL PHONE	39.36
100-409-4005	CUSTODIAL SERVICES	6,328.60
100-409-4502	LAWN MAINTENANCE	2,798.59
100-409-4576	COLLECTION AGENCY FEE	306.09
100-410-4240	INDIGENT ATTORNEY FEES	3,500.00
100-435-3100	OFFICE SUPPLIES	17.61
100-435-4320	ATTORNEY FEES JUVENILE	100.00
100-435-4360	ATTORNEY FEES- CPS CASES	375.00
100-435-4370	ATTORNEY FEES	6,113.50
100-435-4391	PROFESSIONAL SERVICES	557.80
100-450-3150	COPIER RENTAL	68.81
100-456-4210	INTERNET	81.95
100-457-4210	INTERNET	46.95
100-475-3150	COPIER RENTAL	68.81
100-475-4230	CELL PHONE	199.33
100-475-5910	ONLINE RESEARCH	1,068.07
100-499-3150	COPIER EXPENSE	68.81
100-499-4270	TRAVEL/TRAINING	542.60
100-500-3100	SUPPLIES	43.02
100-503-4230	CELL PHONE	20.42
100-510-3150	COPIER RENTAL	68.81
100-510-4200	TELEPHONE	3,387.18
100-510-4210	INTERNET	710.00
100-510-4400	UTILITIES ELECTRICITY	4,068.70
100-510-4420	UTILITIES WATER	820.51
100-511-3150	COPIER RENTAL	68.81
100-511-4400	UTILITIES ELECTRICITY	630.56
100-511-4410	UTILITIES GAS	100.22
100-511-4420	UTILITIES WATER	86.92
100-511-4430	TRASH PICK-UP SERVICE	63.60
100-512-4400	UTILITIES ELECTRICITY	2,826.17
100-512-4410	UTILITIES GAS	422.80
100-513-4210	INTERNET	285.93
100-513-4400	UTILITIES ELECTRICITY	623.11
100-513-4420	UTILITIES WATER	101.42
100-513-4430	TRASH PICK-UP SERVICE	127.19
100-515-4400	UTILITIES ELECTRICITY	357.35
100-515-4410	UTILITIES GAS	13.33
100-515-4420	UTILITIES WATER	55.00
100-516-4400	UTILITIES ELECTRICITY	404.75
100-516-4420	UTILITIES WATER	121.87
100-516-4501	PEST CONTROL	57.00
100-518-4210	INTERNET	521.86
100-518-4400	UTILITIES ELECTRICITY	610.32
100-518-4420	UTILITIES WATER	150.47
100-518-4430	TRASH PICK-UP SERVICE	146.02
100-540-4170	EMS SERVICE	65,000.00
100-551-2500	EMPLOYEE PHYSICALS	125.00
100-551-4210	INTERNET	30.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	428.87
100-553-4210	INTERNET	30.00
100-560-3150	COPIER RENTAL	104.98
100-560-3300	AUTO EXPENSE GAS & OIL	2,734.40
100-560-4210	INTERNET SERVICE	615.62
100-560-4230	CELL PHONE	157.44

Account Summary

Account	Name	Amount
100-560-4270	TRAVEL/TRAINING	595.42
100-560-4280	PRISONER TRANSPORT	82.77
100-560-4420	UTILITIES WATER	557.41
100-560-4430	SHERIFF TRASH PICKUP	162.07
100-560-4540	R & M AUTOMOBILES	22.50
100-560-4830	ALARM MONITORING	111.85
100-565-3801	Prisoner Housing GRAYSON COUNTY	23,925.00
100-575-3150	COPIER RENTAL	68.81
100-590-4230	CELL PHONE	11.62
100-591-4230	CELL PHONE	11.62
100-591-4530	COMPUTER SOFTWARE	260.42
100-640-4400	UTILITIES ELECTRICITY	735.95
100-640-4410	UTILITIES GAS	100.22
100-640-4420	UTILITIES WATER	483.02
100-640-4430	TRASH PICK-UP	63.59
100-645-4210	INTERNET	110.94
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	68.81
100-665-4210	INTERNET	66.98
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00
Total:		137,571.44

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
210-621-4210	INTERNET	57.44
210-621-4230	CELL PHONE	6.04
210-621-4400	UTILITY ELECTRICITY	75.12
210-621-4420	UTILITY WATER	34.17
210-621-4430	TRASH PICKUP	80.00
210-621-4570	R&M MACHINERY GAS & OIL	3,479.19
Total:		3,731.96

Account	Name	Amount
220-622-3500	DEBRIS REMOVAL	550.78
220-622-4210	INTERNET	81.95
220-622-4230	CELL PHONE	6.04
220-622-4270	TRAVEL/TRAINING	206.00
220-622-4400	UTILITY ELECTRICITY	239.80
220-622-4410	UTILITY GAS	96.51
220-622-4570	R&M MACHINERY GAS & OIL	6,618.07
Total:		7,799.15

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	250.00
230-623-4210	INTERNET	81.95
230-623-4230	CELL PHONE	10.21
230-623-4420	UTILITY WATER	64.41

Account Summary

Account	Name	Amount
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	15,606.47
230-623-4580	R&M MACHINERY PARTS	235.50
Total:		16,328.54

Account	Name	Amount
240-624-3500	DEBRIS REMOVAL	250.00
240-624-3950	UNIFORMS	70.00
240-624-4210	INTERNET	205.93
240-624-4400	UTILITY ELECTRICITY	264.05
240-624-4410	UTILITY GAS	102.52
240-624-4420	UTILITY WATER	86.92
240-624-4580	R&M MACHINERY PARTS	278.57
Total:		1,257.99

Account	Name	Amount
562-560-4230	CELL PHONE	178.08
562-560-4270	TRAVEL/TRAINING	270.00
Total:		448.08

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	181.20
564-560-4530	COMPUTER SOFTWARE	2,661.25
564-560-4850	License/Support	1,250.00
Total:		4,092.45

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	22.38
850-520-4420	UTILITIES WATER	43.52
850-520-4430	TRASH PICK UP	80.00
850-520-4900	MISCELLANEOUS	86.95
Total:		232.85