



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03504 - BAUGH, KARLA										Vendor Total: 2,500.00
INV0015381	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney NOV2025 1...					Pooled Cash - Pooled Cash	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Contract Appellate Attorney NOV2...	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-1030	SALARY ASSISTANT D.A.		2,500.00	100.00%						
Vendor: 00482 - BILL'S AUTO BODY & TOWING										Vendor Total: 810.20
10525	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	810.20	0.00	0.00	0.00	810.20
SO 2021 Ford Bronco #9401 Tow in Ladonia					Pooled Cash - Pooled Cash	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO 2021 Ford Bronco #9401 Tow in Lad...	NA	0.00	0.00	810.20	0.00	0.00	0.00	810.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		810.20	100.00%						
Vendor: VEN02092 - Cash										Vendor Total: 7.50
INV0015386	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	7.50	0.00	0.00	0.00	7.50
Constable 3 #6995 Title Application					Pooled Cash - Pooled Cash	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 3 #6995 Title Application	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4540	R&M AUTO		7.50	100.00%						
Vendor: VEN05139 - Commissary Express										Vendor Total: 132.88
21366-N	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	72.48	0.00	0.00	0.00	72.48
Sheriff Office Indigent Kit Sales 11.04.25					Pooled Cash - Pooled Cash	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 11.04.25	NA	0.00	0.00	72.48	0.00	0.00	0.00	72.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		72.48	100.00%						
21367-N	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	60.40	0.00	0.00	0.00	60.40
Sheriff Office Indigent Kit Sales 11.07.25					Pooled Cash - Pooled Cash	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 11.07.25	NA	0.00	0.00	60.40	0.00	0.00	0.00	60.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		60.40	100.00%						
Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME										Vendor Total: 650.00
C25-22	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	650.00	0.00	0.00	0.00	650.00
C25-22 Boisvert 10.28.25 Transport/Pouch					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		
C25-22 Boisvert Distributions	10.28.25 Transport/Po... NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		650.00	100.00%						

Vendor: [00056 - DALLAS COUNTY TREASURER](#)

Vendor Total: 1,950.00

81782	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,950.00	0.00	0.00	0.00	1,950.00
Autopsies OCT 2025	Newland	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Autopsies Distributions	NA	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		1,950.00	100.00%						

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#)

Vendor Total: 235.75

INV0015382	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	235.75	0.00	0.00	0.00	235.75
PCT 3 electric 10.07.25-11.07.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 electric 10.07.25-11.07.25 Distributions	NA	0.00	0.00	235.75	0.00	0.00	0.00	235.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4400	UTILITY ELECTRICITY		235.75	100.00%						

Vendor: [VEN06105 - Fogelberg, Kurt](#)

Vendor Total: 92.48

INV0015383	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	92.48	0.00	0.00	0.00	92.48
PCT 3/PCT 1 AT&T Phone cases		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3/PCT 1 AT&T Phone cases Distributions	NA	0.00	0.00	92.48	0.00	0.00	0.00	92.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4230	CELL PHONE		46.24	50.00%						
210-621-4230	CELL PHONE		46.24	50.00%						

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

Vendor Total: 900.00

20902	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	225.00	0.00	0.00	0.00	225.00
DEV SVS 13.01 Fannin Farms- Plan Review		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVS 13.01 Fannin Farms- Plan Revi... Distributions	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		225.00	100.00%						

20903	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	675.00	0.00	0.00	0.00	675.00
DEV SVCS 16.01 Hidden Oaks-Preliminary Plat		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS 16.01 Hidden Oaks-Preliminar... Distributions	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4260	PROFESSIONAL FEES		675.00	100.00%						

Vendor: [00417 - M.E.P CONSULTING ENGINEERS, INC](#)

Vendor Total: 4,450.00

Payable Register

Packet: APPKT02726 - 11/18/25 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40.02574R	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	4,450.00	0.00	0.00	0.00	4,450.00
Fannin County Courthouse IECC Commission... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Courthouse IECC Commis...	NA	0.00	0.00	4,450.00	0.00	0.00	0.00	4,450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-4530	IT DESIGN		4,450.00	100.00%

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

Vendor Total: 14,382.57

899230	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	3,771.43	0.00	0.00	0.00	3,771.43
Sheriff Office GoCards OCT 2025 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office GoCards OCT 2025	NA	0.00	0.00	3,771.43	0.00	0.00	0.00	3,771.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-3300	AUTO EXPENSE-GAS AND OIL		102.31	2.71%
562-560-3300	AUTO EXPENSE GAS & OIL		1,108.83	29.40%
100-406-3300	AUTO EXPENSE-GAS & OIL		214.12	5.68%
100-551-3300	AUTO EXPENSE-GAS AND OIL		292.45	7.75%
100-553-3300	AUTO EXPENSE-GAS AND OIL		38.62	1.02%
100-560-3300	AUTO EXPENSE GAS & OIL		2,015.10	53.43%

901542	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	937.62	0.00	0.00	0.00	937.62
PCT 3 Oil/Grease/Pump Barrel Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Oil/Grease/Pump Barrel	Fuel-O	1.00	637.50	637.50	0.00	0.00	0.00	637.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		637.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Oil/Grease/Pump Barrel	NA	0.00	0.00	300.12	0.00	0.00	0.00	300.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		300.12	100.00%

P45189	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,418.63	0.00	0.00	0.00	1,418.63
Sheriff Office Gasoline 10.20.25 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 10.20.25	Goods	639.00	2.22	1,418.63	0.00	0.00	0.00	1,418.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,418.63	100.00%

P78140-1	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	2,762.09	0.00	0.00	0.00	2,762.09
PCT 2 Diesel 10.07.25 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel 10.07.25	Fuel	375.00	2.59	969.45	0.00	0.00	0.00	969.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		969.45	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Diesel 10.07.25 Distributions	Fuel		750.00	2.39	1,792.64	0.00	0.00	0.00	1,792.64	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				1,792.64	100.00%				
P85793-1	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,396.54	0.00	0.00	0.00	1,396.54
Sheriff Office Gasoline 10.01.25	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 10.01.25 Distributions	Fuel		600.00	2.33	1,396.54	0.00	0.00	0.00	1,396.54	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,396.54	100.00%				
P85861	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,331.15	0.00	0.00	0.00	1,331.15
Sheriff Office Gasoline 10.07.25	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 10.07.25 Distributions	Fuel		574.00	2.32	1,331.15	0.00	0.00	0.00	1,331.15	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,331.15	100.00%				
P85919-1	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,522.53	0.00	0.00	0.00	1,522.53
PCT 4 Diesel 11.07.25	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 11.07.25 Distributions	Fuel		577.00	2.64	1,522.53	0.00	0.00	0.00	1,522.53	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,522.53	100.00%				
P85947	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,242.58	0.00	0.00	0.00	1,242.58
Sheriff Office Gasoline 11.10.25	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 11.10.25 Distributions	Fuel		535.00	2.32	1,242.58	0.00	0.00	0.00	1,242.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,242.58	100.00%				

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

Vendor Total: 246.42

Q2082014	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	246.42	0.00	0.00	0.00	246.42
Courthouse/South Annex Postage 12.2.25-1....	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse/South Annex Postage 12.2.... Distributions	NA		0.00	0.00	246.42	0.00	0.00	0.00	246.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-3110	POSTAGE				173.86	70.55%				
100-513-3110	POSTAGE				72.56	29.45%				

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

Vendor Total: 150.00

375680	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	150.00	0.00	0.00	0.00	150.00
County Clerk-Garner 2026 Probate Academy	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		
County Clerk-Garner 2026 Probate Acad...	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		150.00	100.00%						

Vendor: [VEN02325 - Texas Association of County Election Officials](#) **Vendor Total:** 500.00

2026-MW164	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	250.00	0.00	0.00	0.00	250.00
Elections 2026 Mid-Winter Conf Reg-Perez G...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elections 2026 Mid-Winter Conference ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		250.00	100.00%						

2026-MW165	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	250.00	0.00	0.00	0.00	250.00
Elections 2026 Mid-Winter Conference Reg-...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elections 2026 Mid-Winter Conference ...	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						
122-403-4270	TRAVEL/TRAINING		250.00	100.00%						

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 168.36

2026731	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	168.36	0.00	0.00	0.00	168.36
OCTOBER 2025 REMOTE BIRTH ACCESS	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 REMOTE BIRTH ACCESS	NA	0.00	0.00	168.36	0.00	0.00	0.00	168.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		168.36	100.00%						

Vendor: [VEN05943 - Texas Public Health Association](#) **Vendor Total:** 500.00

200007120	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	250.00	0.00	0.00	0.00	250.00
CC Vital Statistics Training-Frazier	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC Vital Statistics Training-Frazier	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		250.00	100.00%						

200007151	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	250.00	0.00	0.00	0.00	250.00
CC Virtual Attendance Registration- Garner	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC Vrtual Attendance Registration- Gar...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		250.00	100.00%						

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 844.88

INV0015388	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	322.00	0.00	0.00	0.00	322.00
Sheriff Office Employment Advertising	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	
Sheriff Office Employment Advertising Distributions	NA		0.00	0.00	322.00	0.00	0.00	0.00	322.00	

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4300	BIDS & NOTICES		322.00	100.00%

INV0015389	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	522.88	0.00	0.00	0.00	522.88
OCTOBER 2025 BIDS and NOTICES		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 BIDS and NOTICES Distributions	NA	0.00	0.00	522.88	0.00	0.00	0.00	522.88
Account Number	Account Name	Project Account Key	Amount	Percent				
100-404-4300	BIDS & NOTICES		57.76	11.05%				
100-409-4300	BIDS & NOTICES		465.12	88.95%				

Vendor: [00439 - TURNER CONSTRUCTION](#) Vendor Total: 96,858.12

E193633 Retainage	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	96,858.12	0.00	0.00	0.00	96,858.12
FC Courthouse Restoration Retainage		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Courthouse Restoration Retainage Distributions	NA	0.00	0.00	96,858.12	0.00	0.00	0.00	96,858.12
Account Number	Account Name	Project Account Key	Amount	Percent				
670-670-1650	CONSTRUCTION		96,858.12	100.00%				

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: 230,286.14

FAN251003FCMJ	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	206,637.84	0.00	0.00	0.00	206,637.84
FC MAIN JAIL OCTOBER 2025 BILLING IN/OUT		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL OCTOBER 2025 BILLING IN/OUT Distributions	Goods	6.00	39.24	235.44	0.00	0.00	0.00	235.44
Account Number	Account Name	Project Account Key	Amount	Percent				
100-565-3800	PRISONER HOUSING		235.44	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL OCTOBER 2025 BILLING IN/OUT Distributions	Goods	2,630.00	78.48	206,402.40	0.00	0.00	0.00	206,402.40
Account Number	Account Name	Project Account Key	Amount	Percent				
100-565-3800	PRISONER HOUSING		206,402.40	100.00%				

FAN251003FCMT	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	2,458.70	0.00	0.00	0.00	2,458.70
FC MEDICAL TRANSPORT OCT 2025 TRANSP...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT OCT 2025 TRA... Distributions	Goods	434.00	0.70	303.80	0.00	0.00	0.00	303.80
Account Number	Account Name	Project Account Key	Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD		303.80	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT OCT 2025 TRA... Distributions	Goods	66.00	32.65	2,154.90	0.00	0.00	0.00	2,154.90
Account Number	Account Name	Project Account Key	Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD		2,154.90	100.00%				

Payable Register

Packet: APPKT02726 - 11/18/25 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FAN251004FCSA	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	21,189.60	0.00	0.00	0.00	21,189.60
FC SOUTH ANNEX OCTOBER 2025 BILLING IN...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX OCTOBER 2025 BILLI...	Goods	270.00	78.48	21,189.60	0.00	0.00	0.00	21,189.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		21,189.60	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	355,665.30	0.00	0.00	0.00	355,665.30	0.00	355,665.30
	Grand Total:	355,665.30	0.00	0.00	0.00	355,665.30	0.00	355,665.30

Account Summary

Account	Name	Amount
100-403-4270	TRAVEL/TRAINING	650.00
100-404-4270	ELECTION TRAVEL/TRAINING	250.00
100-404-4300	BIDS & NOTICES	57.76
100-406-3300	AUTO EXPENSE-GAS & OIL	214.12
100-409-4260	PROFESSIONAL FEES	900.00
100-409-4300	BIDS & NOTICES	465.12
100-409-4890	COURT COSTS/ARREST FEES	168.36
100-425-4660	AUTOPSIES	2,600.00
100-475-1030	SALARY ASSISTANT D.A.	2,500.00
100-475-3300	AUTO EXPENSE-GAS AND OIL	102.31
100-510-3110	POSTAGE	173.86
100-513-3110	POSTAGE	72.56
100-551-3300	AUTO EXPENSE-GAS AND OIL	292.45
100-553-3300	AUTO EXPENSE-GAS AND OIL	38.62
100-553-4540	R&M AUTO	7.50
100-560-3300	AUTO EXPENSE GAS & OIL	7,404.00
100-560-4300	BIDS & NOTICES	322.00
100-560-4540	R & M AUTOMOBILES	810.20
100-565-3800	PRISONER HOUSING	227,827.44
100-565-4000	PRISONER TRANSPORT/GUARD	2,458.70
Total:		247,315.00

Account	Name	Amount
122-403-4270	TRAVEL/TRAINING	250.00
Total:		250.00

Account	Name	Amount
210-621-4230	CELL PHONE	46.24
Total:		46.24

Account	Name	Amount
220-622-4570	R&M MACHINERY GAS & OIL	2,762.09
Total:		2,762.09

Account	Name	Amount
230-623-4230	CELL PHONE	46.24
230-623-4400	UTILITY ELECTRICITY	235.75
230-623-4570	R&M MACHINERY GAS & OIL	637.50
230-623-4580	R&M MACHINERY PARTS	300.12
Total:		1,219.61

Account	Name	Amount
240-624-4570	R&M MACHINERY GAS & OIL	1,522.53
Total:		1,522.53

Account	Name	Amount
562-560-3300	AUTO EXPENSE GAS & OIL	1,108.83
Total:		1,108.83

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	132.88

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total: 132.88

<u>Account</u>	<u>Name</u>	<u>Amount</u>
670-670-1650	CONSTRUCTION	96,858.12
670-670-4530	IT DESIGN	4,450.00
	Total:	101,308.12