



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00240 - AMAZON CAPITAL SERVICES, INC</a></b>										<b>Vendor Total: 129.00</b>
<a href="#">1DFG1-DD6F-3943</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	129.00	0.00	0.00	0.00	129.00
Purchasing Business Prime Membership Fee		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Purchasing Business Prime Membership...	NA	0.00	0.00	129.00	0.00	0.00	0.00	129.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-496-4810</a>	DUES		129.00	100.00%						
<b>Vendor: <a href="#">00025 - ATMOS ENERGY</a></b>										<b>Vendor Total: 237.08</b>
<a href="#">INV0015430</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	107.29	0.00	0.00	0.00	107.29
4022140930 200 E 1st St 10.21.25-11.17.25		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st St 10.21.25-11.17..	NA	0.00	0.00	107.29	0.00	0.00	0.00	107.29		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4410</a>	UTILITIES GAS		107.29	100.00%						
<a href="#">INV0015431</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	129.79	0.00	0.00	0.00	129.79
3040276805 210 S Main St 10.18.25-11.17.25		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 210 S Main St 10.18.25-11....	NA	0.00	0.00	129.79	0.00	0.00	0.00	129.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4410</a>	UTILITIES GAS		129.79	100.00%						
<b>Vendor: <a href="#">VEN03504 - BAUGH, KARLA</a></b>										<b>Vendor Total: 2,500.00</b>
<a href="#">INV0015407</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney NOV 2025 ...		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Contract Appellate Attorney NOV 2...	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-1072</a>	CONTRACT LABOR		2,500.00	100.00%						
<b>Vendor: <a href="#">00443 - BORSERINE LAW</a></b>										<b>Vendor Total: 1,170.00</b>
<a href="#">1116</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,170.00	0.00	0.00	0.00	1,170.00
FA-24-47034 ITIO BC & BH 9.1.25-9.30.25		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-47034 ITIO BC & BH 9.1.25-9.30....	Goods	7.80	150.00	1,170.00	0.00	0.00	0.00	1,170.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,170.00	100.00%						
<b>Vendor: <a href="#">00725 - BRANNAN, QUIENCY SMITH</a></b>										<b>Vendor Total: 9,287.50</b>
<a href="#">CR-16-26044-2</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	100.00	0.00	0.00	0.00	100.00
CR-16-26044 Watts 10.5.25-11.02.25		Pooled Cash - Pooled Cash		No						

**Payable Register**

**Packet: APPKT02732 - 11/25/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-16-26044</a>	Watts	10.5.25-11.02.25								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-16-26044	Watts		0.80	125.00	100.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				100.00	100.00%				
<a href="#">CR-24-28850-2</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	125.00	0.00	0.00	0.00	125.00
CR-24-28850	Eaches	10.5.25-11.2.25	Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-24-28850	Eaches		1.00	125.00	125.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				125.00	100.00%				
<a href="#">CR-24-29036-10</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	350.00	0.00	0.00	0.00	350.00
CR-24-29036	Shguit	10.3.25-11.2.25	Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-24-29036	Shguit		2.80	125.00	350.00	0.00	0.00	0.00	350.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				350.00	100.00%				
<a href="#">CR-25-29080-4</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	125.00	0.00	0.00	0.00	125.00
CR-25-29080	Manuel-Ramos	10.05.25-11.0...	Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29080	Manuel-Ramos		1.00	125.00	125.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				125.00	100.00%				
<a href="#">CR-25-29106</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	175.00	0.00	0.00	0.00	175.00
CR-25-29106	Garcia	10.15.25-10.27.25	Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29106	Garcia		1.40	125.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				175.00	100.00%				
<a href="#">CR-25-29158-1</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	125.00	0.00	0.00	0.00	125.00
CR-25-29158	Marshall	10.05.25-11.02.25	Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29158	Marshall		1.00	125.00	125.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				125.00	100.00%				
<a href="#">CR-25-29175-3</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	362.50	0.00	0.00	0.00	362.50
CR-25-29175	Wade	10.21.25-11.02.25	Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29175	Wade		2.90	125.00	362.50	0.00	0.00	0.00	362.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				362.50	100.00%				

**Payable Register**

**Packet: APPKT02732 - 11/25/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">CR-25-29180-1</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	450.00	0.00	0.00	0.00	450.00
CR-25-29180 Gunn		10.19.25-11.2.25								
			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29180 Gunn		10.19.25-11.2.25	3.60	125.00	450.00	0.00	0.00	0.00	450.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				450.00	100.00%				
<a href="#">CR-25-29219</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	125.00	0.00	0.00	0.00	125.00
CR-25-29219 Haselman		10.5.25-11.2.25								
			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29219 Haselman		10.5.25-11.2.25	1.00	125.00	125.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				125.00	100.00%				
<a href="#">Drug Court OCT 2025</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	150.00	0.00	0.00	0.00	150.00
Drug Court Oct 2025										
			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Drug Court Oct 2025		Goods	1.20	125.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT				150.00	100.00%				
<a href="#">FA-24-46839-20</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	6,675.00	0.00	0.00	0.00	6,675.00
FA-24-46839 Caviness		10.05.25-10.29.25								
			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-24-46839 Caviness		10.05.25-10.29.25	0.00	0.00	6,675.00	0.00	0.00	0.00	6,675.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				6,675.00	100.00%				
<a href="#">Filed-Haselman</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	187.50	0.00	0.00	0.00	187.50
Filed-Haselman 8.24.25-9.28.25										
			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Filed-Haselman 8.24.25-9.28.25		Goods	1.50	125.00	187.50	0.00	0.00	0.00	187.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				187.50	100.00%				
<a href="#">Filed-Welch</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	162.50	0.00	0.00	0.00	162.50
Filed-Welch 9.18.25-9.23.25										
			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Filed-Welch 9.18.25-9.23.25		Goods	1.30	125.00	162.50	0.00	0.00	0.00	162.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				162.50	100.00%				
<a href="#">OV-Garcia</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	175.00	0.00	0.00	0.00	175.00
OV-Garcia 10.5.25-10.12.25										
			Pooled Cash - Pooled Cash		No					

**Payable Register**

Packet: APPKT02732 - 11/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OV-Garcia 10.5.25-10.12.25 Distributions	Goods		1.40	125.00		175.00	0.00	0.00	0.00	175.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					175.00	100.00%			

**Vendor: 00449 - BRESE-LEBRON LAW, PLLC**

**Vendor Total: 7,700.00**

<a href="#">627</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	525.00	0.00	0.00	0.00	525.00
Unindicted Chesser 6.18.25-7.24.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Unindicted Chesser 6.18.25-7.24.25 Distributions	Goods	4.20	125.00	525.00	0.00	0.00	0.00	525.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">100-435-4370</a>	ATTORNEY FEES					525.00	100.00%		

<a href="#">630-25</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	300.00	0.00	0.00	0.00	300.00
CR-25-29202 Dabney 9.19.25-9.30.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29202 Dabney 9.19.25-9.30.25 Distributions	Goods	2.40	125.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">100-435-4370</a>	ATTORNEY FEES					300.00	100.00%		

<a href="#">632</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	350.00	0.00	0.00	0.00	350.00
CR-23-28816 MTA George 9.2.25-9.15.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28816 MTA George 9.2.25-9.15.... Distributions	Goods	2.80	125.00	350.00	0.00	0.00	0.00	350.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">100-435-4370</a>	ATTORNEY FEES					350.00	100.00%		

<a href="#">633</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	850.00	0.00	0.00	0.00	850.00
CR-24-46907 Ghobrial 2.21.25-6.11.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-46907 Ghobrial 2.21.25-6.11.25 Distributions	Goods	6.80	125.00	850.00	0.00	0.00	0.00	850.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">100-435-4370</a>	ATTORNEY FEES					850.00	100.00%		

<a href="#">640</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	562.50	0.00	0.00	0.00	562.50
FA-23-46510 ITIO VJ & KJ 7.1.25-9.30.25	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46510 ITIO VJ & KJ 7.1.25-9.30.25 Distributions	Goods	4.50	125.00	562.50	0.00	0.00	0.00	562.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>		
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES					562.50	100.00%		

<a href="#">641</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	625.00	0.00	0.00	0.00	625.00
CR-24-28980 Leyva 2.7.25-8.25.25	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">643</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	425.00	0.00	0.00	0.00	425.00
Unindicted Merritt 9.11.29.26.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Unindicted Merritt 9.11.29.26.25		Goods		3.40	125.00	425.00	0.00	0.00	0.00	425.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				425.00	100.00%				
<a href="#">644</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	762.50	0.00	0.00	0.00	762.50
CR-16-25981 Moore 4.16.25-6.24.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Unindicted Merritt 9.11.29.26.25		Goods		6.10	125.00	762.50	0.00	0.00	0.00	762.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				762.50	100.00%				
<a href="#">645</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	400.00	0.00	0.00	0.00	400.00
CR-21-28185 MTA Morrison 5.1.25-7.18.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-21-28185 MTA Morrison 5.1.25-7.1...		Goods		3.20	125.00	400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				400.00	100.00%				
<a href="#">647</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	212.50	0.00	0.00	0.00	212.50
CR-25-29124 Nabors 9.9.25-9.30.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-25-29124 Nabors 9.9.25-9.30.25		Goods		1.70	125.00	212.50	0.00	0.00	0.00	212.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				212.50	100.00%				
<a href="#">648</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	625.00	0.00	0.00	0.00	625.00
CR-25-29081 Nunez-Ocampo 3.07.25 - 9.05....		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-25-29081 Nunez-Ocampo 3.07.25 - 9...		Goods		5.00	125.00	625.00	0.00	0.00	0.00	625.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				625.00	100.00%				
<a href="#">653</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	200.00	0.00	0.00	0.00	200.00
CR-25-29058 Robbins 3.3.25-9.18.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-25-29058 Robbins 3.3.25-9.18.25		Goods		1.60	125.00	200.00	0.00	0.00	0.00	200.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				200.00	100.00%				

**Payable Register**

**Packet: APPKT02732 - 11/25/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">657</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	587.50	0.00	0.00	0.00	587.50
CR-25-29093 Smith 3.3.25-6.24.25			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29093 Smith 3.3.25-6.24.25	Goods	4.70	125.00	587.50	0.00	0.00	0.00	587.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		587.50	100.00%

<a href="#">659</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	850.00	0.00	0.00	0.00	850.00
CR-25-29060 Spencer 12.26.24-5.27.25			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29060 Spencer 12.26.24-5.27.25	Goods	6.80	125.00	850.00	0.00	0.00	0.00	850.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		850.00	100.00%

<a href="#">663</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	425.00	0.00	0.00	0.00	425.00
CR-23-28791 MTR Wright 3.4.25-4.16.25			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28791 MTR Wright 3.4.25-4.16.25	Goods	3.40	125.00	425.00	0.00	0.00	0.00	425.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		425.00	100.00%

**Vendor: [VEN02092 - Cash](#)**

**Vendor Total: 22.50**

<a href="#">INV0015412</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	22.50	0.00	0.00	0.00	22.50
Titles/Registration Pct1/Pct2/Pct3			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Titles/Registration Pct1/Pct2/Pct3	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
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		7.50	33.33%
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		7.50	33.33%
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		7.50	33.33%

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

**Vendor Total: 232.35**

<a href="#">4249365857</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	197.35	0.00	0.00	0.00	197.35
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	197.35	0.00	0.00	0.00	197.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">240-624-3950</a>	UNIFORMS		197.35	100.00%

<a href="#">4250138332</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	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
<a href="#">240-624-3950</a>	UNIFORMS		35.00	100.00%

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

**Vendor Total: 36.24**

**Payable Register**

Packet: APPKT02732 - 11/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">21437-N</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	36.24	0.00	0.00	0.00	36.24
Sheriff Office Indigent Kit Sales 11.11.25		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 11.11.25	NA	0.00	0.00	36.24	0.00	0.00	0.00	36.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-3115</a>	INMATE SUPPLIES		36.24	100.00%

**Vendor: [VEN02796 - Dallas Forensic Therapy](#)**

**Vendor Total: 750.00**

<a href="#">INV0015399</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	750.00	0.00	0.00	0.00	750.00
336th District Court CR-25-29202 Dabney		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court CR-25-29202 Dabney	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES		750.00	100.00%

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

**Vendor Total: 539.12**

<a href="#">2829599</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	539.12	0.00	0.00	0.00	539.12
DIRCN19322-01 Monthly Lease Pymts 9.29.2...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor Copier Lease	NA	0.00	0.00	14.31	0.00	0.00	0.00	14.31

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-499-3150</a>	COPIER EXPENSE		14.31	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents Copier Lease	NA	0.00	0.00	38.61	0.00	0.00	0.00	38.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-3150</a>	COPIER RENTAL		38.61	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copier Lease	NA	0.00	0.00	295.17	0.00	0.00	0.00	295.17

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-3150</a>	COPIER RENTAL		295.17	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk Copier Lease	NA	0.00	0.00	98.55	0.00	0.00	0.00	98.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-450-3150</a>	COPIER RENTAL		98.55	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC of Law Copier Lease	NA	0.00	0.00	12.84	0.00	0.00	0.00	12.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">160-452-3150</a>	COPIER RENTAL		12.84	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Attny Copier Lease	NA	0.00	0.00	13.88	0.00	0.00	0.00	13.88

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-475-3150</a>	COPIER RENTAL		13.88	100.00%

**Payable Register**

Packet: APPKT02732 - 11/25/25 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Juvenile Probation Copier Lease Distributions	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-575-3150</a>	COPIER RENTAL		12.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Copier Lease Distributions	NA	0.00	0.00	39.22	0.00	0.00	0.00	39.22		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-3150</a>	COPIER RENTAL		39.22	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Clerk Copier Lease Distributions	NA	0.00	0.00	14.54	0.00	0.00	0.00	14.54		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-3150</a>	COPIER RENTAL		14.54	100.00%						

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

<a href="#">INV0015408</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	200.00	0.00	0.00	0.00	200.00
County Health Official DEC 2025	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Health Official DEC 2025 Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

**Vendor: [00067 - FRONTIER](#) Vendor Total: 122.72**

<a href="#">INV0015401</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	122.72	0.00	0.00	0.00	122.72
Sheriff Office Phones 11.15.25-12.14.25	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Phones 11.15.25-12.14.25 Distributions	NA	0.00	0.00	122.72	0.00	0.00	0.00	122.72		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4200</a>	TELEPHONE		122.72	100.00%						

**Vendor: [VEN06000 - Geotex Engineering, LLC](#) Vendor Total: 2,702.50**

<a href="#">24-0048-7</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	2,702.50	0.00	0.00	0.00	2,702.50
Justice Center Engineering Services	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Justice Center Engineering Services Distributions	NA	0.00	0.00	2,702.50	0.00	0.00	0.00	2,702.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">692-695-1650</a>	CONSTRUCTION		2,702.50	100.00%						

**Vendor: [VEN05206 - Graham, George W.](#) Vendor Total: 250.00**

<a href="#">INV0015400</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	250.00	0.00	0.00	0.00	250.00
336th District Court_Psych Eval_McCoy 11.1...	Pooled Cash - Pooled Cash			No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
336th District Court_Psych Eval_McCoy ...	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS					250.00	100.00%			

**Vendor: [VEN05917 - Hayter Engineering Inc.](#) Vendor Total: 773.75**

<a href="#">20686</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	773.75	0.00	0.00	0.00	773.75
DEV SVCS 14.01 Ranch of BoisD'Arc-Prelimin...	Pooled Cash - Pooled Cash									
										No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 14.01 Ranch of BoisD'Arc-Prel...	NA	0.00	0.00	773.75	0.00	0.00	0.00	773.75
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>	
<a href="#">100-409-4260</a>	PROFESSIONAL FEES					773.75	100.00%	

**Vendor: [VEN06118 - Henson, Kasidy](#) Vendor Total: 200.00**

<a href="#">INV0015409</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	200.00	0.00	0.00	0.00	200.00
FC Infection Control Officer DEC 2025	Pooled Cash - Pooled Cash									
										No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Infection Control Officer DEC 2025	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>	
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL					200.00	100.00%	

**Vendor: [00040 - JN WRECKER](#) Vendor Total: 312.45**

<a href="#">IMPOUND #3106</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	312.45	0.00	0.00	0.00	312.45
SO IMPOUND INVOICE 2014 Chev Silverado	Pooled Cash - Pooled Cash									
										No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO IMPOUND INVOICE 2014 Chev Silver...	NA	0.00	0.00	312.45	0.00	0.00	0.00	312.45
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>	
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					312.45	100.00%	

**Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 6,315.34**

<a href="#">P45299</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	5,139.80	0.00	0.00	0.00	5,139.80
PCT 1 Diesel and Gasoline 11.17.25	Pooled Cash - Pooled Cash									
										No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel and Gasoline 11.17.25	Fuel	467.00	2.38	1,112.15	0.00	0.00	0.00	1,112.15
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>	
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL					1,112.15	100.00%	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel and Gasoline 11.17.25	Fuel	490.00	2.83	1,386.06	0.00	0.00	0.00	1,386.06
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>	
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL					1,386.06	100.00%	

**Payable Register**

**Packet: APPKT02732 - 11/25/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Diesel and Gasoline Distributions	Fuel	1,003.00	2.63	2,641.59	0.00	0.00	0.00	2,641.59		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL				2,641.59	100.00%				
<a href="#">P85979-1</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,175.54	0.00	0.00	0.00	1,175.54
Sheriff Office Gasoline	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline Distributions	Fuel	500.00	2.35	1,175.54	0.00	0.00	0.00	1,175.54		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL				1,175.54	100.00%				

**Vendor: [00337 - MIEARS, STEVEN R.](#)**

**Vendor Total: 3,487.50**

<a href="#">CR-24-47082</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	900.00	0.00	0.00	0.00	900.00
CR-24-47082 Walker	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-47082 Walker Distributions	Goods	6.00	150.00	900.00	0.00	0.00	0.00	900.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				900.00	100.00%				
<a href="#">CR-25-29076-1</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,200.00	0.00	0.00	0.00	1,200.00
CR-25-29076 Gee	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29076 Gee Distributions	Goods	8.00	150.00	1,200.00	0.00	0.00	0.00	1,200.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,200.00	100.00%				
<a href="#">J-2024-009-2</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,387.50	0.00	0.00	0.00	1,387.50
J-2024-009 Brown	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J-2024-009 Brown Distributions	Goods	9.25	150.00	1,387.50	0.00	0.00	0.00	1,387.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE				1,387.50	100.00%				

**Vendor: [VEN02740 - North Texas Pest Management](#)**

**Vendor Total: 175.00**

<a href="#">0001685</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Control	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Quarterly Pest Control Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">850-520-4501</a>	PEST CONTROL				175.00	100.00%				

**Vendor: [VEN06162 - SAPI Law](#)**

**Vendor Total: 10,442.50**

<a href="#">00807</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,225.00	0.00	0.00	0.00	1,225.00
CR-25-29117 Little	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				
<a href="#">00912</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	437.50	0.00	0.00	0.00	437.50
CR-24-47090 Mitchell 7.16.25-9.30.25		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-24-47090 Mitchell 7.16.25-9.30.25	Goods	3.50	125.00	437.50	0.00	0.00	0.00	0.00	437.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				437.50	100.00%				
<a href="#">00915</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	75.00	0.00	0.00	0.00	75.00
Unfiled Richardson 5.16.25-9.30.25		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Unfiled Richardson 5.16.25-9.30.25	Goods	0.60	125.00	75.00	0.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				75.00	100.00%				
<a href="#">00918</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	100.00	0.00	0.00	0.00	100.00
Unfiled Ginn 3.31.25-9.23.25		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Unfiled Ginn 3.31.25-9.23.25	Goods	0.80	125.00	100.00	0.00	0.00	0.00	0.00	100.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				100.00	100.00%				
<a href="#">00920 &amp; 00919</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	112.50	0.00	0.00	0.00	112.50
CR-25-29192 Baronich 7.1.25-9.30.25		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29192 Baronich 7.1.25-9.30.25	Goods	0.90	125.00	112.50	0.00	0.00	0.00	0.00	112.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				112.50	100.00%				
<a href="#">00924</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	275.00	0.00	0.00	0.00	275.00
CR-25-29156 Genea 4.30.25-9.30.25		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29156 Genea 4.30.25-9.30.25	Goods	2.20	125.00	275.00	0.00	0.00	0.00	0.00	275.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				275.00	100.00%				
<a href="#">00926</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	75.00	0.00	0.00	0.00	75.00
Unfiled McCarthy 9.30.25		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Unfiled McCarthy 9.30.25	Goods	0.60	125.00	75.00	0.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				75.00	100.00%				

**Payable Register**

**Packet: APPKT02732 - 11/25/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">00927</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	187.50	0.00	0.00	0.00	187.50
CR-25-29196 Mitchell 1.17.25-9.23.25			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29196 Mitchell 1.17.25-9.23.25	Goods		1.50	125.00	187.50	0.00	0.00	0.00	187.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				187.50	100.00%				
<a href="#">00928</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	175.00	0.00	0.00	0.00	175.00
Unfiled McFaul 7.15.25-9.23.25			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Unfiled McFaul 7.15.25-9.23.25	Goods		1.40	125.00	175.00	0.00	0.00	0.00	175.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				175.00	100.00%				
<a href="#">00929</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	62.50	0.00	0.00	0.00	62.50
Unfiled Avello 4.30.25-9.30.25			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Unfiled Avello 4.30.25-9.30.25	Goods		0.50	125.00	62.50	0.00	0.00	0.00	62.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				62.50	100.00%				
<a href="#">00931</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	312.50	0.00	0.00	0.00	312.50
Fannin MH Court 5.20.25-9.30.25			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Fannin MH Court 5.20.25-9.30.25	Goods		2.50	125.00	312.50	0.00	0.00	0.00	312.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				312.50	100.00%				
<a href="#">00932</a>	Invoice	11/19/2025	11/19/2025	11/19/2025	11/19/2025	75.00	0.00	0.00	0.00	75.00
Unfiled-Werth 2.28.25-9.23.25			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Unfiled-Werth 2.28.25-9.23.25	Goods		0.60	125.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				75.00	100.00%				
<a href="#">00933</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	87.50	0.00	0.00	0.00	87.50
Unfiled-Baker 5.13.25-9.23.25			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Unfiled-Baker 5.13.25-9.23.25	Goods		0.70	125.00	87.50	0.00	0.00	0.00	87.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				87.50	100.00%				
<a href="#">00934</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	62.50	0.00	0.00	0.00	62.50
Unfiled-Atchley 9.17.25-9.23.25			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				
<a href="#">00935</a>	Invoice	11/19/2025	11/19/2025	11/19/2025	11/19/2025	450.00	0.00	0.00	0.00	450.00
FA-25-473661 ITIO Fladeland	8.27.25-9.29.25	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Unfiled-Atchley 9.17.25-9.23.25	Goods	0.50	125.00	62.50	0.00	0.00	0.00	0.00	62.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				62.50	100.00%				
<a href="#">00937</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	125.00	0.00	0.00	0.00	125.00
CR-25-29144 Johnson	9.22.25-9.29.25	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FA-25-473661 ITIO Fladeland 8.27.25-9.23.25	Goods	3.60	125.00	450.00	0.00	0.00	0.00	0.00	450.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				450.00	100.00%				
<a href="#">00941</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	150.00	0.00	0.00	0.00	150.00
CR-25-29090 Louden	5.13.25-9.23.25	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-25-29144 Johnson 9.22.25-9.29.25	Goods	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				125.00	100.00%				
<a href="#">00942</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	112.50	0.00	0.00	0.00	112.50
CR-20-27719 Martin	8.25.25-9.24.25	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
CR-20-27719 Martin 8.25.25-9.24.25	Goods	0.90	125.00	112.50	0.00	0.00	0.00	0.00	112.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				112.50	100.00%				
<a href="#">00943</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	50.00	0.00	0.00	0.00	50.00
Unfiled Chriesman	5.16.25-9.30.25	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Unfiled Chriesman 5.16.25-9.30.25	Goods	0.40	125.00	50.00	0.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				50.00	100.00%				
<a href="#">00944</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	262.50	0.00	0.00	0.00	262.50
Unfiled-Patrick	8.8.25-9.30.25	Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Unfiled-Patrick 8.8.25-9.30.25	Goods	2.10	125.00	262.50	0.00	0.00	0.00	0.00	262.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				262.50	100.00%				

**Payable Register**

**Packet: APPKT02732 - 11/25/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
<a href="#">00945</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	412.50	0.00	0.00	0.00	412.50	
CR-25-29198 Thompson		8.19.25-9.30.25	Pooled Cash - Pooled Cash		No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29198 Thompson	8.19.25-9.30.25	Goods	3.30	125.00	412.50	0.00	0.00	0.00	412.50		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		412.50	100.00%							
<a href="#">00949</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	187.50	0.00	0.00	0.00	187.50	
CR-25-29182 Reeves		6.2.25-9.30.25	Pooled Cash - Pooled Cash		No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29182 Reeves	6.2.25-9.30.25	Goods	1.50	125.00	187.50	0.00	0.00	0.00	187.50		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		187.50	100.00%							
<a href="#">00951</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	787.50	0.00	0.00	0.00	787.50	
CR-24-28981 Prock		7.23.25-9.30.25	Pooled Cash - Pooled Cash		No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-24-28981 Prock	7.23.25-9.30.25	Goods	6.30	125.00	787.50	0.00	0.00	0.00	787.50		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		787.50	100.00%							
<a href="#">00952</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	250.00	0.00	0.00	0.00	250.00	
CR-25-29095 Davis		7.23.25-9.26.25	Pooled Cash - Pooled Cash		No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29095 Davis	7.23.25-9.26.25	Goods	2.00	125.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		250.00	100.00%							
<a href="#">00953</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	200.00	0.00	0.00	0.00	200.00	
Unfiled Williams		9.10.25-9.30.25	Pooled Cash - Pooled Cash		No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Unfiled Williams	9.10.25-9.30.25	Goods	1.60	125.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		200.00	100.00%							
<a href="#">00954</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	130.00	0.00	0.00	0.00	130.00	
Unfiled Martinez		11.7.24 - 9.30.25	Pooled Cash - Pooled Cash		No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Unfiled Martinez	11.7.24 - 9.30.25	Goods	0.80	100.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		80.00	100.00%							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Unfiled Martinez	11.7.24 - 9.30.25	Goods	0.40	125.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		50.00	100.00%							

**Payable Register**

**Packet: APPKT02732 - 11/25/25 Regular Payables**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">00961</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	425.00	0.00	0.00	0.00	425.00
JV-2024010 NC 8.15.25-9.30.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
JV-2024010 NC 8.15.25-9.30.25		Goods		3.40	125.00	425.00	0.00	0.00	0.00	425.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE				425.00	100.00%				
<a href="#">00987</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	737.50	0.00	0.00	0.00	737.50
CR-25-29178 Saunders 10.2.25-10.29.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-25-29178 Saunders 10.2.25-10.29.25		Goods		5.90	125.00	737.50	0.00	0.00	0.00	737.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				737.50	100.00%				
<a href="#">01017</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,437.50	0.00	0.00	0.00	1,437.50
CR-25-29201 Brown 10.10.25-11.7.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-25-29201 Brown 10.10.25-11.7.25		Goods		11.50	125.00	1,437.50	0.00	0.00	0.00	1,437.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,437.50	100.00%				
<a href="#">01059</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	675.00	0.00	0.00	0.00	675.00
CR-25-29164 Payne 10.1.25-11.13.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-25-29164 Payne 10.1.25-11.13.25		Goods		5.40	125.00	675.00	0.00	0.00	0.00	675.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				675.00	100.00%				
<a href="#">590</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	787.50	0.00	0.00	0.00	787.50
Unindicted Chisum 6.12.25-9.17.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Unindicted Chisum 6.12.25-9.17.25		Goods		6.30	125.00	787.50	0.00	0.00	0.00	787.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				787.50	100.00%				
<b>Vendor: <a href="#">00801 - SOLOMON, AMANDA</a></b>									<b>Vendor Total:</b>	<b>465.00</b>
<a href="#">4</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	465.00	0.00	0.00	0.00	465.00
FA-25-47258 ITIO Fields 10.2.25-10.28.25		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FA-25-47258 ITIO Fields 10.2.25-10.28....		Goods		3.10	150.00	465.00	0.00	0.00	0.00	465.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				465.00	100.00%				
<b>Vendor: <a href="#">VEN03735 - T-Mobile</a></b>									<b>Vendor Total:</b>	<b>129.20</b>
<a href="#">INV0015402</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	129.20	0.00	0.00	0.00	129.20
Sheriff Office Internet 10.09.25-11.08.25		Pooled Cash - Pooled Cash			No					

**Payable Register**

Packet: APPKT02732 - 11/25/25 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		
Sheriff Office Internet Distributions	10.09.25-11.08.25 NA	0.00	0.00	129.20	0.00	0.00	0.00	129.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4210</a>	INTERNET SERVICE		129.20	100.00%						

**Vendor: [VEN02203 - U.S. Postal Service](#) Vendor Total: 1,170.00**

<a href="#">INV0015396</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,170.00	0.00	0.00	0.00	1,170.00
Courthouse Stamp Order	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Stamp Order Distributions	Goods	15.00	78.00	1,170.00	0.00	0.00	0.00	1,170.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-510-3110</a>	POSTAGE		1,170.00	100.00%					

**Vendor: [00127 - VERIZON WIRELESS](#) Vendor Total: 645.08**

<a href="#">6128150895</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	645.08	0.00	0.00	0.00	645.08
Verizon internet	10.11.25-11.10.25 Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Verizon Internet Distributions	NA	0.00	0.00	645.08	0.00	0.00	0.00	645.08	
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	17.67%					
<a href="#">100-404-4200</a>	TELEPHONE		37.22	5.77%					
<a href="#">100-405-4210</a>	INTERNET		37.99	5.89%					
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	5.89%					
<a href="#">100-457-4210</a>	INTERNET		37.99	5.89%					
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	5.89%					
<a href="#">100-560-4210</a>	INTERNET SERVICE		341.93	53.01%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	88	49,994.83	0.00	0.00	0.00	49,994.83	0.00	49,994.83
	<b>Grand Total:</b>	<b>49,994.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,994.83</b>	<b>0.00</b>	<b>49,994.83</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-3150</a>	COPIER RENTAL	39.22
<a href="#">100-404-4200</a>	TELEPHONE	37.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	773.75
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,812.50
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	150.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	9,322.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	21,267.50
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	750.00
<a href="#">100-450-3150</a>	COPIER RENTAL	98.55
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-1072</a>	CONTRACT LABOR	2,500.00
<a href="#">100-475-3150</a>	COPIER RENTAL	13.88
<a href="#">100-496-4810</a>	DUES	129.00
<a href="#">100-499-3150</a>	COPIER EXPENSE	14.31
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-510-3110</a>	POSTAGE	1,170.00
<a href="#">100-510-3150</a>	COPIER RENTAL	295.17
<a href="#">100-511-3150</a>	COPIER RENTAL	14.54
<a href="#">100-513-4410</a>	UTILITIES GAS	129.79
<a href="#">100-518-4410</a>	UTILITIES GAS	107.29
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	250.00
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	1,175.54
<a href="#">100-560-4200</a>	TELEPHONE	122.72
<a href="#">100-560-4210</a>	INTERNET SERVICE	471.13
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	312.45
<a href="#">100-575-3150</a>	COPIER RENTAL	12.00
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	400.00
<a href="#">100-665-3150</a>	COPIER RENTAL	38.61
<b>Total:</b>		<b>41,673.60</b>

Account	Name	Amount
<a href="#">160-452-3150</a>	COPIER RENTAL	12.84
<b>Total:</b>		<b>12.84</b>

Account	Name	Amount
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	5,139.80
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	7.50
<b>Total:</b>		<b>5,147.30</b>

Account	Name	Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	7.50
<b>Total:</b>		<b>7.50</b>

Account	Name	Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	7.50
<b>Total:</b>		<b>7.50</b>

Account	Name	Amount
<a href="#">240-624-3950</a>	UNIFORMS	232.35

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		<b>Total:</b> <u>232.35</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">564-560-3115</a>	INMATE SUPPLIES	36.24
		<b>Total:</b> <u>36.24</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">692-695-1650</a>	CONSTRUCTION	2,702.50
		<b>Total:</b> <u>2,702.50</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">850-520-4501</a>	PEST CONTROL	175.00
		<b>Total:</b> <u>175.00</u>