



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

Vendor: [00240 - AMAZON CAPITAL SERVICES, INC](#) **Vendor Total: 649.60**

1RT1-K9QX-3PJF	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	649.60	0.00	0.00	0.00	649.60
Sheriff Office Bibles		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Bibles Distributions	NA	0.00	0.00	649.60	0.00	0.00	0.00	649.60

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		649.60	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total: 623.75**

INV0015783	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	378.78	0.00	0.00	0.00	378.78
3040276805 210 S Main 12.18.25-1.20.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main 12.18.25-1.20.... Distributions	NA	0.00	0.00	378.78	0.00	0.00	0.00	378.78

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		378.78	100.00%

INV0015784	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	244.97	0.00	0.00	0.00	244.97
4022140930 200 E 1st St 12.18.25-1.20.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St 12.18.25-1.20.... Distributions	NA	0.00	0.00	244.97	0.00	0.00	0.00	244.97

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		244.97	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 5,343.00**

CR-20-27719-1	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	212.50	0.00	0.00	0.00	212.50
CR-20-27719 Martin 11.30.25-12.21.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-20-27719 Martin 11.30.25-12.21.25 Distributions	Goods	1.70	125.00	212.50	0.00	0.00	0.00	212.50

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

CR-21-28259-11	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	234.00	0.00	0.00	0.00	234.00
CR-21-28259-11 Baxcajay 10.05.25-12.21.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28259-11 Baxcajay 10.05.25-12.2... Distributions	Goods	2.60	90.00	234.00	0.00	0.00	0.00	234.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		234.00	100.00%

CR-24-29036-11	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	850.00	0.00	0.00	0.00	850.00
CR-24-29036 Shguit 11.10.25-12.21.25		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				
CR-24-29036	Shguit	11.10.25-12.21.25								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-29036 Shguit	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				
100-435-4370	ATTORNEY FEES				850.00	100.00%				
CR-25-29113-6	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	312.50	0.00	0.00	0.00	312.50
CR-25-29113 Ryan		11.30.25-12.21.25								
	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29113 Ryan	Goods		2.50	125.00	312.50	0.00	0.00	0.00	312.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				312.50	100.00%				
CR-25-29131-2	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	362.50	0.00	0.00	0.00	362.50
CR-25-29131 Fisher		11.09.25-12.4.25								
	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29131 Fisher	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-25-29158-4	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	312.50	0.00	0.00	0.00	312.50
CR-25-29158 Marshall		11.30.25-12.21.25								
	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29158 Marshall	Goods		2.50	125.00	312.50	0.00	0.00	0.00	312.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				312.50	100.00%				
CR-25-29175-5	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	387.50	0.00	0.00	0.00	387.50
CR-25-29175 Wade		11.09.25-12.21.25								
	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29175 Wade	Goods		3.10	125.00	387.50	0.00	0.00	0.00	387.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				387.50	100.00%				
CR-25-29180-2	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	175.00	0.00	0.00	0.00	175.00
CR-25-29180 Gunn		11.09.25-12.21.25								
	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29180 Gunn	Goods		1.40	125.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				175.00	100.00%				
CR-25-29219-1	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	937.50	0.00	0.00	0.00	937.50
CR-25-29219 Haselman		11.09.25-11.23.25								
	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29219 Haselman	Goods		7.50	125.00	937.50	0.00	0.00	0.00	937.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				937.50	100.00%				

Payable Register

Packet: APPKT02834 - 01/27/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-25-29219-2	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	100.00	0.00	0.00	0.00	100.00
CR-25-29219 Haselman 11.30.25-12.21.25										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29219 Haselman 11.30.25-12.21....	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
100-435-4370	ATTORNEY FEES		100.00	100.00%

CR-25-47500-1	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	725.00	0.00	0.00	0.00	725.00
CR-25-47500 Welch 11.30.25-12.21.25										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-47500 Welch 11.30.25-12.21.25	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%

CV-25-47584-1	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	459.00	0.00	0.00	0.00	459.00
CV-25-47584-1 Childers 2.24.25-12.15.25										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-25-47584-1 Childers 2.24.25-12.15....	Goods	5.10	90.00	459.00	0.00	0.00	0.00	459.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		459.00	100.00%

DRUG COURT JAN26	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	275.00	0.00	0.00	0.00	275.00
DRUG COURT 1.12.26										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG COURT 1.12.26	Goods	2.20	125.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4330	ATTORNEY FEES DRUG CT		275.00	100.00%

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 39.20

4256111461	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	39.20	0.00	0.00	0.00	39.20
PCT 4 Uniforms										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms	NA	0.00	0.00	39.20	0.00	0.00	0.00	39.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		39.20	100.00%

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 543.00

21856-B	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	543.00	0.00	0.00	0.00	543.00
Sheriff Office Intake Kit Sales 1.7.26										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Intake Kit Sales 1.7.26	NA	0.00	0.00	543.00	0.00	0.00	0.00	543.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		543.00	100.00%

Vendor: [00311 - DOBBELS PLUMBING LLC](#) Vendor Total: 354.56

5872	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	354.56	0.00	0.00	0.00	354.56
200 E 1st St Plumbing Repair 1.16.26										

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		
200 E 1st St Plumbing Repair 1.16.26	NA	0.00	0.00	354.56	0.00	0.00	0.00	354.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-500-4500	R&M BUILDING		354.56	100.00%						

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 64.98

2601-250295	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	64.98	0.00	0.00	0.00	64.98
SO Aluminum Scoop/Shovel	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO CO-2601 Aluminum Scoop/Shovel	NA	0.00	0.00	64.98	0.00	0.00	0.00	64.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-5724	INMATE EQUIPMENT		64.98	100.00%						

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

INV0015800	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	200.00	0.00	0.00	0.00	200.00
FC Health Authority FEB 2026	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Health Authority FEB 2026	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%						

Vendor: [00067 - FRONTIER](#) Vendor Total: 122.54

INV0015762	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	122.54	0.00	0.00	0.00	122.54
Sheriff Office phone 1.15.26-2.14.26	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office phone 1.15.26-2.14.26	NA	0.00	0.00	122.54	0.00	0.00	0.00	122.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4200	TELEPHONE		122.54	100.00%						

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

41082983	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk copier rental	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk copier rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3150	COPIER RENTAL		134.39	50.00%						
100-404-3150	COPIER RENTAL		134.39	50.00%						

Vendor: [VEN06222 - Garcia, Cristian Perez](#) Vendor Total: 366.85

INV0015777	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	366.85	0.00	0.00	0.00	366.85
Elections Mileage Hart InterCivic Austin 1.1...	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Elections Mileage Hart InterCivic Austin ..	Mileage	506.00	0.73	366.85	0.00	0.00	0.00	366.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		366.85	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: [VEN05705 - Garner, Andy](#) **Vendor Total: 638.60**

INV0015786	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	638.60	0.00	0.00	0.00	638.60
DA Trial Skills Course Austin 1.11.26-1.16.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Trial Skills Course Austin 1.11.26-1.1...	Mileage	536.00	0.73	388.60	0.00	0.00	0.00	388.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	TRAVEL/TRAINING		388.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Trial Skills Course Austin 1.11.26-1.1...	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
100-475-4270	TRAVEL/TRAINING		250.00	100.00%

Vendor: [VEN06489 - Governmentjobs.com, Inc. dba Neogov](#) **Vendor Total: 4,397.00**

INV-152510	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	4,397.00	0.00	0.00	0.00	4,397.00
SO PowerPolicy Professional Setup/Subscript...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO PowerPolicy Professional Setup/Subs...	NA	0.00	0.00	4,397.00	0.00	0.00	0.00	4,397.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-5740	TECHNOLOGY		4,397.00	100.00%

Vendor: [00281 - GT DISTRIBUTORS, INC](#) **Vendor Total: 576.94**

INV1057089	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	576.94	0.00	0.00	0.00	576.94
Constable #3 Uniforms	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable #3 Uniforms	NA	0.00	0.00	576.94	0.00	0.00	0.00	576.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-3950	UNIFORMS		576.94	100.00%

Vendor: [VEN05917 - Hayter Engineering Inc.](#) **Vendor Total: 1,890.00**

21054	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	360.00	0.00	0.00	0.00	360.00
DEV SVCS 16.02 Hidden Oaks- Plan Review	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 16.02 Hidden Oaks- Plan Revi...	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		360.00	100.00%

[21055](#) Invoice 1/27/2026 1/27/2026 1/27/2026 1/27/2026 1,530.00 0.00 0.00 0.00 1,530.00

DEV SVCS 15.04 Cypress Point II-Preliminary ... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEV SVCS 15.04 Cypress Point II-Prelimi...	NA	0.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		1,530.00	100.00%

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

Payable Register

Packet: APPKT02834 - 01/27/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0015801	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	200.00	0.00	0.00	0.00	200.00
FC Infection Control Officer FEB 2026		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Infectious Disease Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-641-1020	SALARY APPOINTED OFFICIAL			200.00	100.00%					

Vendor: VEN02436 - Holiday Chevrolet										Vendor Total:	63,311.21
189949	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	63,311.21	0.00	0.00	0.00	63,311.21	
Sheriff Office 2025 Ford Super Duty F-25...		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office 2025 Ford Super Duty F-25...	NA	0.00	0.00	63,311.21	0.00	0.00	0.00	63,311.21			
Account Number	Account Name	Project	Account Key	Amount	Percent						
564-560-5751	PURCHASE OF AUTOMOBILES			63,311.21	100.00%						

Vendor: 00048 - LEONARD, CITY OF										Vendor Total:	120.40
INV0015782	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	120.40	0.00	0.00	0.00	120.40	
PCT 2 Water		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT 2 Water Distributions	NA	0.00	0.00	120.40	0.00	0.00	0.00	120.40			
Account Number	Account Name	Project	Account Key	Amount	Percent						
220-622-4420	UTILITY WATER			120.40	100.00%						

Vendor: 00111 - MCCRAW OIL CO.										Vendor Total:	1,164.06
P86134	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,164.06	0.00	0.00	0.00	1,164.06	
Sheriff Office Gasoline 1.13.26		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office Gasoline 1.13.26 Distributions	Fuel	600.00	1.94	1,164.06	0.00	0.00	0.00	1,164.06			
Account Number	Account Name	Project	Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL			1,164.06	100.00%						

Vendor: VEN06527 - NT Farm and Ranch										Vendor Total:	2,000.00
5053	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	730.00	0.00	0.00	0.00	730.00	
Sheriff Office Corral Panel/Poly Bunk Feeder		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office Corral Panel/Poly Bunk Fe... Distributions	NA	0.00	0.00	730.00	0.00	0.00	0.00	730.00			
Account Number	Account Name	Project	Account Key	Amount	Percent						
564-560-4515	LAND MAINTENANCE			730.00	100.00%						
5081	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,270.00	0.00	0.00	0.00	1,270.00	
Sheriff Office Water Trough/Hay Cradle		Pooled Cash - Pooled Cash		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Sheriff Office Water Trough/Hay Cradle Distributions	NA	0.00	0.00	1,270.00	0.00	0.00	0.00	1,270.00			
Account Number	Account Name	Project	Account Key	Amount	Percent						
564-560-4515	LAND MAINTENANCE			1,270.00	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: [VEN06095 - Ross, Boston](#)

Vendor Total: 328.00

INV0015780	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	328.00	0.00	0.00	0.00	328.00
SO 2026 Gang Intel Conference Galveston 1....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2026 Gang Intel Conference Galvest...	NA	0.00	0.00	328.00	0.00	0.00	0.00	328.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	TRAVEL/TRAINING		328.00	100.00%

Vendor: [VEN06162 - SAPI Law](#)

Vendor Total: 2,437.50

01195	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,025.00	0.00	0.00	0.00	1,025.00
CR-25-47451 Green 10.01.25-1.6.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-47451 Green 10.01.25-1.6.26	Goods	8.20	125.00	1,025.00	0.00	0.00	0.00	1,025.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,025.00	100.00%

01198	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,037.50	0.00	0.00	0.00	1,037.50
CR-25-29194 Green 9.30.25-1.7.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29194 Green 9.30.25-1.7.26	Goods	8.30	125.00	1,037.50	0.00	0.00	0.00	1,037.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,037.50	100.00%

01201	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	375.00	0.00	0.00	0.00	375.00
CV-25-47538 Sparks 11.3.25-12.18.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-25-47538 Sparks 11.3.25-12.18.25	Goods	3.00	125.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		375.00	100.00%

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

Vendor Total: 2,895.00

FA-25-47471-1	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	2,895.00	0.00	0.00	0.00	2,895.00
FA-25-47471 ITIO Galvan 10.01.25-12.19.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-25-47471 ITIO Galvan 10.01.25-12.19..	Goods	19.30	150.00	2,895.00	0.00	0.00	0.00	2,895.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,895.00	100.00%

Vendor: [VEN06064 - Steven L Crain Consulting, LLC](#)

Vendor Total: 2,400.00

260102	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	2,400.00	0.00	0.00	0.00	2,400.00
Audit Consulting 1.13.26-1.16.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audit Consulting 1.13.26-1.16.26	NA	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4010	AUDIT EXPENSE		2,400.00	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: [VEN02086 - Texas Department of Motor Vehicles](#) **Vendor Total: 1,350.00**

INV0015781	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,350.00	0.00	0.00	0.00	1,350.00
PCT 3/PCT 4 Over-Axle Over-Gross		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3/PCT 4 Over-Axle Over-Gross	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4300	BIDS, NOTICES & PERMITS		540.00	40.00%
240-624-4300	BIDS, NOTICES & PERMITS		810.00	60.00%

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total: 106.14**

2027260	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	106.14	0.00	0.00	0.00	106.14
Fannin County DEC 2025 Remote Birth Access		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County DEC 2025 Remote Birth A...	NA	0.00	0.00	106.14	0.00	0.00	0.00	106.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		106.14	100.00%

Vendor: [VEN03735 - T-Mobile](#) **Vendor Total: 125.16**

INV0015763	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	125.16	0.00	0.00	0.00	125.16
Sheriff Office Mobile Internet 12.09.25-1.8.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Mobile Internet 12.09.25-1...	NA	0.00	0.00	125.16	0.00	0.00	0.00	125.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		125.16	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total: 27,082.71**

130-161877	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	27,082.71	0.00	0.00	0.00	27,082.71
Sheriff Office SoftwareMaintenance 1.1.26-...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office SoftwareMaintenance 1.1....	NA	0.00	0.00	27,082.71	0.00	0.00	0.00	27,082.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		27,082.71	100.00%

Vendor: [VEN06305 - U-lingo Language Services LLC](#) **Vendor Total: 565.20**

486	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	565.20	0.00	0.00	0.00	565.20
336th District Court Case#25-47353 1.15.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Case#25-47353 1.15..	NA	0.00	0.00	565.20	0.00	0.00	0.00	565.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		565.20	100.00%

Vendor: [00127 - VERIZON WIRELESS](#) **Vendor Total: 645.28**

6133175917	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	645.28	0.00	0.00	0.00	645.28
Verizon internet 12.11.25-1.10.26		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	
Verizon Internet Distributions	NA		0.00	0.00	645.28	0.00	0.00	0.00	645.28	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4210	ELECTION INTERNET		113.97	17.66%						
100-404-4200	TELEPHONE		37.21	5.77%						
100-405-4210	INTERNET		37.99	5.89%						
100-406-4210	EMERGENCY INTERNET		37.99	5.89%						
100-457-4210	INTERNET		37.99	5.89%						
100-503-4210	EMERGENCY INTERNET		37.99	5.89%						
100-560-4210	INTERNET SERVICE		342.14	53.02%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	47	120,809.46	0.00	0.00	0.00	120,809.46	0.00	120,809.46
Grand Total:		120,809.46	0.00	0.00	0.00	120,809.46	0.00	120,809.46

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-404-4200	TELEPHONE	37.21
100-404-4210	ELECTION INTERNET	113.97
100-404-4270	ELECTION TRAVEL/TRAINING	366.85
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4010	AUDIT EXPENSE	2,400.00
100-409-4260	PROFESSIONAL FEES	1,890.00
100-409-4890	COURT COSTS/ARREST FEES	106.14
100-435-4330	ATTORNEY FEES DRUG CT	275.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,895.00
100-435-4370	ATTORNEY FEES	7,505.50
100-435-4391	PROFESSIONAL SERVICES	565.20
100-457-4210	INTERNET	37.99
100-475-4270	TRAVEL/TRAINING	638.60
100-500-4500	R&M BUILDING	354.56
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4530	COMPUTER SOFTWARE	27,082.71
100-513-4410	UTILITIES GAS	378.78
100-518-4410	UTILITIES GAS	244.97
100-553-3950	UNIFORMS	576.94
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,164.06
100-560-4200	TELEPHONE	122.54
100-560-4210	INTERNET SERVICE	467.30
100-560-5740	TECHNOLOGY	4,397.00
100-641-1020	SALARY APPOINTED OFFICIAL	400.00
Total:		52,403.07

Account	Name	Amount
220-622-4420	UTILITY WATER	120.40
Total:		120.40

Account	Name	Amount
230-623-4300	BIDS, NOTICES & PERMITS	540.00
Total:		540.00

Account	Name	Amount
240-624-3950	UNIFORMS	39.20
240-624-4300	BIDS, NOTICES & PERMITS	810.00
Total:		849.20

Account	Name	Amount
310-560-4270	TRAVEL/TRAINING	328.00
Total:		328.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	1,192.60
564-560-4515	LAND MAINTENANCE	2,000.00
564-560-5724	INMATE EQUIPMENT	64.98
564-560-5751	PURCHASE OF AUTOMOBILES	63,311.21
Total:		66,568.79