



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02904 - 03/10/2026 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC										Vendor Total: 390.24
653577	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	81.95	0.00	0.00	0.00	81.95
4201 PCT 2 MARCH 2026 internet	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4201 PCT 2 MARCH 2026 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
Vendor: VEN05387 - 360 Broadband, LLC										
655004	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	81.95	0.00	0.00	0.00	81.95
4010 JP2 MARCH 2026 internet	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4010 JP2 MARCH 2026 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
Vendor: VEN05387 - 360 Broadband, LLC										
660056	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	86.95	0.00	0.00	0.00	86.95
15239 Lake Fannin MARCH 2026 internet	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
15239 Lake Fannin MARCH 2026 intern...	NA	0.00	0.00	86.95	0.00	0.00	0.00	0.00	86.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
Vendor: VEN05387 - 360 Broadband, LLC										
661626	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	81.95	0.00	0.00	0.00	81.95
4202 PCT 3 MARCH 2026 internet	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4202 PCT 3 MARCH 2026 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	0.00	81.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
Vendor: VEN05387 - 360 Broadband, LLC										
662594	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	57.44	0.00	0.00	0.00	57.44
9674 PCT 1 MARCH 2026 internet	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
9674 PCT 1 MARCH 2026 internet	NA	0.00	0.00	57.44	0.00	0.00	0.00	0.00	57.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				57.44	100.00%				
Vendor: VEN04514 - 3D Maximum Security LLC										
44639	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	59.95	0.00	0.00	0.00	59.95
Justice Center Fire Monitoring	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		
Justice Center Fire Monitoring Distributions	NA	0.00	0.00	59.95	0.00	0.00	0.00	59.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4500	R&M BUILDING				59.95	100.00%				
44641	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	48.95	0.00	0.00	0.00	48.95
Courthouse Fire Monitoring	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Fire Monitoring Distributions	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4504	FIRE INSPECTION TEST				48.95	100.00%				

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

Vendor Total: 6,328.60

INV110656	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	6,328.60	0.00	0.00	0.00	6,328.60
FC Offices cleaning service	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Offices cleaning service Distributions	NA	0.00	0.00	6,328.60	0.00	0.00	0.00	6,328.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4005	CUSTODIAL SERVICES				6,328.60	100.00%				

Vendor: [00386 - AT&T MOBILITY](#)

Vendor Total: 284.75

287298534928X03042026	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	284.75	0.00	0.00	0.00	284.75
SO Tablets 2.27.26-3.26.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Tablets 2.27.26-3.26.26 Distributions	NA	0.00	0.00	284.75	0.00	0.00	0.00	284.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				284.75	100.00%				

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 126.21

INV0015982	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	126.21	0.00	0.00	0.00	126.21
3034861434 PCT 2 gas 2.4.26-3.3.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 PCT 2 gas 2.4.26-3.3.26 Distributions	NA	0.00	0.00	126.21	0.00	0.00	0.00	126.21		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				126.21	100.00%				

Vendor: [VEN03504 - BAUGH, KARLA](#)

Vendor Total: 2,500.00

INV0015973	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney March 2026...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Contract Appellate Attorney March ... Distributions	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-1072	CONTRACT LABOR				2,500.00	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#)

Vendor Total: 39.63

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0015978	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	39.63	0.00	0.00	0.00	39.63
PCT 3 Water 1.21.26-2.19.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Water 1.21.26-2.19.26	NA	0.00	0.00	39.63	0.00	0.00	0.00	39.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4420	UTILITY WATER		39.63	100.00%

Vendor: [00046 - BONHAM, CITY OF](#)

Vendor Total: 2,946.39

INV0015983	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	86.92	0.00	0.00	0.00	86.92
209-0092738-001 1203 E Sam Rayburn 1.19....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092738-001 1203 E Sam Rayburn 1..	NA	0.00	0.00	86.92	0.00	0.00	0.00	86.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-511-4420	UTILITIES WATER		86.92	100.00%

INV0015984	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	242.09	0.00	0.00	0.00	242.09
205-0050150-001 218 S Main 1.19.26-2.23.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
205-0050150-001 218 S Main 1.19.26-2....	NA	0.00	0.00	242.09	0.00	0.00	0.00	242.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4430	TRASH PICK-UP SERVICE		127.19	52.54%
100-513-4420	UTILITIES WATER		114.90	47.46%

INV0015985	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	117.26	0.00	0.00	0.00	117.26
209-0092782-001 1369 E Sam Rayburn 1.19....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092782-001 1369 E Sam Rayburn 1..	NA	0.00	0.00	117.26	0.00	0.00	0.00	117.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4420	UTILITY WATER		117.26	100.00%

INV0015986	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	525.19	0.00	0.00	0.00	525.19
204-0041368-001 Courthouse Irrig 1.19.26-2...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041368-001 Courthouse Irrig 1.19....	NA	0.00	0.00	525.19	0.00	0.00	0.00	525.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4420	UTILITIES WATER		525.19	100.00%

INV0015987	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 1.19.26-2.23....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
204-0041367-001 Courthouse 1.19.26-2...	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4420	UTILITIES WATER		256.05	100.00%

INV0015988	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	183.32	0.00	0.00	0.00	183.32
209-0093037-002 200 E 1st 1.19.26-2.23.26		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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0093037-002	200 E 1st 1.19.26-2.2...	NA	0.00	0.00	183.32	0.00	0.00	0.00	183.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICK-UP SERVICE				37.28	20.34%				
100-518-4420	UTILITIES WATER				146.04	79.66%				
INV0015989	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	727.88	0.00	0.00	0.00	727.88
214-0043011-001	2375 Silo Rd 1.19.26-2.23....	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
214-0043011-001	2375 Silo Rd 1.19.26-2..	NA	0.00	0.00	727.88	0.00	0.00	0.00	727.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				162.07	22.27%				
100-560-4420	UTILITIES WATER				565.81	77.73%				
INV0015991	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	610.21	0.00	0.00	0.00	610.21
209-0092739-001	1205 E Sam Rayburn 1.19....	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092739-001	1205 E Sam Rayburn 1..	NA	0.00	0.00	610.21	0.00	0.00	0.00	610.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4420	UTILITIES WATER				483.02	79.16%				
100-640-4430	TRASH PICK-UP				63.60	10.42%				
100-511-4430	TRASH PICK-UP SERVICE				63.59	10.42%				
INV0015992	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	88.73	0.00	0.00	0.00	88.73
208-0082528-001	2505 N Center 1.19.26-2.2...	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001	2505 N Center 1.19.2...	NA	0.00	0.00	88.73	0.00	0.00	0.00	88.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4420	UTILITIES WATER				88.73	100.00%				
INV0015993	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	108.74	0.00	0.00	0.00	108.74
209-0092863-001	800 E 2nd St 1.16.26-2.15....	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001	800 E 2nd St 1.16.26-2..	NA	0.00	0.00	108.74	0.00	0.00	0.00	108.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICK-UP SERVICE				108.74	100.00%				

Vendor: 00443 - BORSERINE LAW

Vendor Total: 6,767.50

242-reissue	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	4,562.50	0.00	0.00	0.00	4,562.50
FA-23-46356	ITIO CJD & AD 10.01.24-10.31....	Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-23-46356	ITIO CJD & AD 10.01.24-10...	Goods	36.50	125.00	4,562.50	0.00	0.00	0.00	4,562.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				4,562.50	100.00%				
484-reissue	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	2,130.00	0.00	0.00	0.00	2,130.00
FA-24-47034	ITIO BC & BH 1.1.25-1.31.25	Pooled Cash - Pooled Cash				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-47034 ITIO BC & BH 1.1.25-1.31.25	Goods		14.20	150.00	2,130.00	0.00	0.00	0.00	2,130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,130.00	100.00%				
529-reissue	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	75.00	0.00	0.00	0.00	75.00
FA-24-47034 DFPS vs Shirer/Hargrow 2.1.25-...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-47034 DFPS vs Shirer/Hargrow 2.1...	Goods		0.50	150.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				75.00	100.00%				

Vendor: [VEN02092 - Cash](#)

Vendor Total: 45.00

INV0015995	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	45.00	0.00	0.00	0.00	45.00
Vehicle Registration Sheriff Office/PCT 1/DEV...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Registration Sheriff Office/PCT 1...	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				30.00	66.67%				
210-621-4580	R&M MACHINERY PARTS				7.50	16.67%				
100-591-4540	R&M AUTO				7.50	16.67%				

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

Vendor Total: 63.95

4261331097	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	63.95	0.00	0.00	0.00	63.95
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	63.95	0.00	0.00	0.00	63.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				63.95	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 72.48

22200-	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 2.24.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 2.24.26	NA		0.00	0.00	30.20	0.00	0.00	0.00	30.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				30.20	100.00%				
22201-N	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Kit Sales 2.27.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 2.27.26	NA		0.00	0.00	42.28	0.00	0.00	0.00	42.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				42.28	100.00%				

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

Vendor Total: 2,130.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9528	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	2,130.00	0.00	0.00	0.00	2,130.00
SO Monthly Tech Support/Spark Advantage		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Monthly Tech Support/Spark Advan...	NA	0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				2,130.00	100.00%				

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

INV0015979	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	80.00	0.00	0.00	0.00	80.00
457511 PCT 3 Trash Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
457511 PCT 3 Trash Service	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4430	TRASH PICK-UP				80.00	100.00%				

INV0015980	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	80.00	0.00	0.00	0.00	80.00
322234 Lake Fannin Trash Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
322234 Lake Fannin Trash Service	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4430	TRASH PICK UP				80.00	100.00%				

INV0015981	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	80.00	0.00	0.00	0.00	80.00
456515 PCT 1 Trash Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
456515 PCT 1 Trash Service	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4430	TRASH PICKUP				80.00	100.00%				

Vendor: [VEN06103 - Dal - Tech Engineering, Inc.](#) Vendor Total: 390.00

3396750	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	390.00	0.00	0.00	0.00	390.00
DEV SVCS Bois D'Arc Estates FEB 26 Plan Rev...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS Bois D'Arc Estates FEB 26 Plan..	NA	0.00	0.00	390.00	0.00	0.00	0.00	390.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				390.00	100.00%				

Vendor: [VEN05493 - Datamax, Inc.](#) Vendor Total: 756.90

LK00248026	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Lease Payments		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	68.81	0.00	0.00	0.00	68.81		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-499-3150	COPIER EXPENSE				68.81	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ext Agents Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC of Law Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
160-452-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attny Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Juvenile Probation Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Copier Lease Distributions	NA		0.00	0.00	206.42	0.00	0.00	0.00	206.42	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3150	COPIER RENTAL			206.42	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3150	COPIER RENTAL			68.81	100.00%					

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE										Vendor Total:	34.98
2603-032760	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	34.98	0.00	0.00	0.00	34.98	
SO CO-2601 Seeds for Planting	Pooled Cash - Pooled Cash		No								

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO CO-2601 Seeds for Planting Distributions	NA		0.00	0.00	34.98	0.00	0.00	0.00	34.98	
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-3115	INMATE SUPPLIES			34.98	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: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total: 111.85**

138582	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Access Control Monitoring	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4830	ALARM MONITORING		111.85	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total: 233.82**

INV1275591	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	233.82	0.00	0.00	0.00	233.82
SO/CC Copies	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO/CC Copies	NA	0.00	0.00	233.82	0.00	0.00	0.00	233.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3150	COPIER RENTAL		81.03	34.65%
100-560-3150	COPIER RENTAL		152.79	65.35%

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

81516	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,059.00	0.00	0.00	0.00	1,059.00
IHC APRIL 2026 Professional Services	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IHC APRIL 2026 Professional Services	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%

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

3096323515	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	607.00	0.00	0.00	0.00	607.00
DA FEB 2026 Online Subscription	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA FEB 2026 Online Subscription	NA	0.00	0.00	607.00	0.00	0.00	0.00	607.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		607.00	100.00%

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

3880	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,250.00	0.00	0.00	0.00	1,250.00
SO Monthly Maintenance Fee	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Monthly Maintenance Fee	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-4850	License/Support		1,250.00	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total: 5,430.46**

930965	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	36.02	0.00	0.00	0.00	36.02
PCT 1 Gasoline 2.26.26 Dock	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 1 Gasoline 2.26.26 Dock Distributions	Fuel	11.21	3.21	36.02	0.00	0.00	0.00			36.02
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4570	R&M MACHINERY GAS & OIL			36.02	100.00%					
P45566-1	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	4,031.88	0.00	0.00	0.00	4,031.88
PCT 4 Gasoline and Diesel 2.27.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 4 Gasoline and Diesel 2.27.26 Distributions	Fuel	345.00	2.18	752.13	0.00	0.00	0.00			752.13
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			752.13	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 4 Gasoline and Diesel 2.27.26 Distributions	Fuel	602.00	2.64	1,586.87	0.00	0.00	0.00			1,586.87
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			1,586.87	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PCT 4 Gasoline and Diesel 2.27.26 Distributions	Fuel	641.00	2.64	1,692.88	0.00	0.00	0.00			1,692.88
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			1,692.88	100.00%					
P45569	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,362.56	0.00	0.00	0.00	1,362.56
SO Gasoline 2.27.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
SO Gasoline 2.27.26 Distributions	Fuel	625.00	2.18	1,362.56	0.00	0.00	0.00			1,362.56
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,362.56	100.00%					

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

Vendor Total: 162.00

1457775	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	67.00	0.00	0.00	0.00	67.00
1203 E Sam Rayburn Dr Quarterly Pest Servi...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
1203 E Sam Rayburn Dr Quarterly Pest S...	NA	0.00	0.00	67.00	0.00	0.00	0.00			67.00
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-4501	PEST CONTROL			67.00	100.00%					
1457779	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	95.00	0.00	0.00	0.00	95.00
210 S Main Quarterly Pest Service	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
210 S Main Quarterly Pest Service Distributions	NA	0.00	0.00	95.00	0.00	0.00	0.00			95.00
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-4501	PEST CONTROL			95.00	100.00%					

Vendor: [00012 - NT SIGN WERKS](#)

Vendor Total: 450.00

045962	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	450.00	0.00	0.00	0.00	450.00
SO Marking the Jail Truck	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Marking the Jail Truck Distributions	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4900	INMATE MISCELLANEOUS				450.00	100.00%				

Vendor: [00566 - OTIS ELEVATOR COMPANY](#) Vendor Total: 4,670.04

100402247239	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	4,670.04	0.00	0.00	0.00	4,670.04
Courthouse Elevator Annual Service Contract		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Elevator Annual Service Con...	NA		0.00	0.00	4,670.04	0.00	0.00	0.00	4,670.04	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4460	ELEVATOR MAINTENANCE CONTR				4,670.04	100.00%				

Vendor: [00006 - PARKER TIRE](#) Vendor Total: 20.00

19771	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	20.00	0.00	0.00	0.00	20.00
SO Tire Repair #1100 closed PO/did not rece...		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Tire Repair #1100 closed PO/did not ...	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4540	R & M AUTOMOBILES				20.00	100.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#) Vendor Total: 1,050.78

9129303V200	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	250.00	0.00	0.00	0.00	250.00
PCT 4 Debris Removal		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Debris Removal Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3500	DEBRIS REMOVAL				250.00	100.00%				

9129344V200	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	550.78	0.00	0.00	0.00	550.78
PCT 2 Debris Removal -30 yd haul		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Debris Removal -30 yd haul Distributions	NA		0.00	0.00	550.78	0.00	0.00	0.00	550.78	
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3500	DEBRIS REMOVAL				550.78	100.00%				

9129516V200	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	250.00	0.00	0.00	0.00	250.00
PCT 3 Debris Removal		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Debris Removal Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3500	DEBRIS REMOVAL				250.00	100.00%				

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

408281	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	225.00	0.00	0.00	0.00	225.00
Records Disposal 2.5.26		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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Records Disposal 2.5.26 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				
200-449-3500	RECORDS DISPOSAL				225.00	100.00%				

Vendor: [VEN05692 - South Central Planning and Development Commission](#) Vendor Total: 260.42

26T-1497	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	260.42	0.00	0.00	0.00	260.42
DEV SVCS FEB 2026 My Government Online	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEV SVCS FEB 2026 My Government Onl... Distributions	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				

Vendor: [VEN02086 - Texas Department of Motor Vehicles](#) Vendor Total: 270.00

INV0015994	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	270.00	0.00	0.00	0.00	270.00
PCT 3 Over-Axle Over-Gross Weight Toleran...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Over-Axle Over-Gross Weight Tole... Distributions	NA		0.00	0.00	270.00	0.00	0.00	0.00	270.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4300	BIDS, NOTICES & PERMITS				270.00	100.00%				

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 246.94

INV0015997	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	246.94	0.00	0.00	0.00	246.94
FEBRUARY 2026 BIDS AND NOTICES	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FEBRUARY 2026 BIDS AND NOTICES Distributions	NA		0.00	0.00	246.94	0.00	0.00	0.00	246.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4300	BIDS & NOTICES				246.94	100.00%				

Vendor: [00245 - THE WAREHOUSE](#) Vendor Total: 59.58

INV0016001	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	59.58	0.00	0.00	0.00	59.58
DA/Constable 3 Postage	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA/Constable 3 Postage Distributions	NA		0.00	0.00	59.58	0.00	0.00	0.00	59.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-3110	POSTAGE				29.75	49.93%				
100-553-3110	POSTAGE				29.83	50.07%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) Vendor Total: 279.00

853335374	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	279.00	0.00	0.00	0.00	279.00
DA MARCH 2026 Online Subscription	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Online Subscription Distributions	NA		0.00	0.00	279.00	0.00	0.00	0.00	279.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				279.00	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: [VEN03735 - T-Mobile](#)

Vendor Total: 52.00

INV0015975	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	52.00	0.00	0.00	0.00	52.00
214077433	JP3 Mobile internet 1.21.26-2.20..	Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
214077433 JP3 Mobile internet 1.21.26...	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4210	INTERNET		52.00	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 16,601.19

130-159814	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	91.06	0.00	0.00	0.00	91.06
Constable 3 DL Bar Code Scanner 11.1.25-10...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable 3 DL Bar Code Scanner 11.1.2...	NA	0.00	0.00	91.06	0.00	0.00	0.00	91.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-4530	COMPUTER SOFTWARE		91.06	100.00%

C1100-00236346	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,703.31	0.00	0.00	0.00	1,703.31
SO Active 911 Interface-Maintenance FY26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Active 911 Interface-Maintenance FY...	NA	0.00	0.00	1,703.31	0.00	0.00	0.00	1,703.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		1,703.31	100.00%

C1100-00250769	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	14,806.82	0.00	0.00	0.00	14,806.82
SO CAD E-911 Mapping Dispatcher Annual ...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO CAD E-911 Mapping Dispatcher Ann...	NA	0.00	0.00	14,806.82	0.00	0.00	0.00	14,806.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4530	TYLER/CAD MAINTENANCE		14,806.82	100.00%

Vendor: [00480 - VESTED NETWORKS, LLC](#)

Vendor Total: 3,319.50

12184	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse MAR 2026 phone system	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse MAR 2026 phone system	NA	0.00	0.00	3,319.50	0.00	0.00	0.00	3,319.50

Distributions

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

Vendor: [VEN02292 - Whipple, Alicia](#)

Vendor Total: 410.05

INV0015996	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	410.05	0.00	0.00	0.00	410.05
Auditor County Mgmt Risk Conference-3.31....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor County Mgmt Risk Conference-3...	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	TRAVEL/TRAINING		20.00	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor County Mgmt Risk Conference-3... Distributions	Mileage	538.00	0.73	390.05	0.00	0.00	0.00	390.05		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-495-4270	TRAVEL/TRAINING			390.05	100.00%					

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#) **Vendor Total:** 40.20

INV0015977	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	40.20	0.00	0.00	0.00	40.20
Lake Fannin Water 1.22.26-2.20.26	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Water 1.22.26-2.20.26 Distributions	NA	0.00	0.00	40.20	0.00	0.00	0.00	40.20	
Account Number	Account Name	Project Account Key		Amount	Percent				
850-520-4420	UTILITIES WATER			40.20	100.00%				

Vendor: [VEN02317 - Woodson, David](#) **Vendor Total:** 580.70

INV0015976	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	580.70	0.00	0.00	0.00	580.70
Treasurer 54th Annual Continuing Education...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Treasurer 54th Annual Continuing Educa... Distributions	NA	0.00	0.00	166.00	0.00	0.00	0.00	166.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-497-4270	TRAVEL/TRAINING			166.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Treasurer 54th Annual Continuing Educa... Distributions	Mileage	572.00	0.73	414.70	0.00	0.00	0.00	414.70	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-497-4270	TRAVEL/TRAINING			414.70	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	66	60,615.06	0.00	0.00	0.00	60,615.06	0.00	60,615.06
Grand Total:		60,615.06	0.00	0.00	0.00	60,615.06	0.00	60,615.06

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	287.45
100-409-4005	CUSTODIAL SERVICES	6,328.60
100-409-4260	PROFESSIONAL FEES	390.00
100-409-4300	BIDS & NOTICES	246.94
100-435-4360	ATTORNEY FEES- CPS CASES	6,767.50
100-450-3150	COPIER RENTAL	68.81
100-456-4210	INTERNET	81.95
100-457-4210	INTERNET	52.00
100-475-1072	CONTRACT LABOR	2,500.00
100-475-3110	POSTAGE	29.75
100-475-3150	COPIER RENTAL	68.81
100-475-5910	ONLINE RESEARCH	886.00
100-495-4270	TRAVEL/TRAINING	410.05
100-497-4270	TRAVEL/TRAINING	580.70
100-499-3150	COPIER EXPENSE	68.81
100-510-3150	COPIER RENTAL	68.81
100-510-4200	TELEPHONE	3,319.50
100-510-4420	UTILITIES WATER	781.24
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,670.04
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-3150	COPIER RENTAL	68.81
100-511-4420	UTILITIES WATER	86.92
100-511-4430	TRASH PICK-UP SERVICE	63.59
100-511-4501	PEST CONTROL	67.00
100-512-4500	R&M BUILDING	59.95
100-513-3150	COPIER RENTAL	68.81
100-513-4420	UTILITIES WATER	114.90
100-513-4430	TRASH PICK-UP SERVICE	127.19
100-513-4501	PEST CONTROL	95.00
100-516-4420	UTILITIES WATER	88.73
100-518-4420	UTILITIES WATER	146.04
100-518-4430	TRASH PICK-UP SERVICE	146.02
100-553-3110	POSTAGE	29.83
100-553-4530	COMPUTER SOFTWARE	91.06
100-560-3150	COPIER RENTAL	152.79
100-560-3300	AUTO EXPENSE GAS & OIL	1,362.56
100-560-4420	UTILITIES WATER	565.81
100-560-4430	SHERIFF TRASH PICKUP	162.07
100-560-4530	TYLER/CAD MAINTENANCE	16,510.13
100-560-4540	R & M AUTOMOBILES	50.00
100-560-4830	ALARM MONITORING	111.85
100-591-4530	COMPUTER SOFTWARE	260.42
100-591-4540	R&M AUTO	7.50
100-640-4420	UTILITIES WATER	483.02
100-640-4430	TRASH PICK-UP	63.60
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	68.81
	Total:	49,767.32

Account	Name	Amount
160-452-3150	COPIER RENTAL	68.81
	Total:	68.81

Account Summary

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	225.00
Total:		225.00

Account	Name	Amount
210-621-4210	INTERNET	57.44
210-621-4430	TRASH PICKUP	80.00
210-621-4570	R&M MACHINERY GAS & OIL	36.02
210-621-4580	R&M MACHINERY PARTS	7.50
Total:		180.96

Account	Name	Amount
220-622-3500	DEBRIS REMOVAL	550.78
220-622-4210	INTERNET	81.95
220-622-4410	UTILITY GAS	126.21
Total:		758.94

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	250.00
230-623-4210	INTERNET	81.95
230-623-4300	BIDS, NOTICES & PERMITS	270.00
230-623-4420	UTILITY WATER	39.63
230-623-4430	TRASH PICK-UP	80.00
Total:		721.58

Account	Name	Amount
240-624-3500	DEBRIS REMOVAL	250.00
240-624-3950	UNIFORMS	63.95
240-624-4420	UTILITY WATER	117.26
240-624-4570	R&M MACHINERY GAS & OIL	4,031.88
Total:		4,463.09

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	107.46
564-560-4530	COMPUTER SOFTWARE	2,414.75
564-560-4850	License/Support	1,250.00
564-560-4900	INMATE MISCELLANEOUS	450.00
Total:		4,222.21

Account	Name	Amount
850-520-4420	UTILITIES WATER	40.20
850-520-4430	TRASH PICK UP	80.00
850-520-4900	MISCELLANEOUS	86.95
Total:		207.15