



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00443 - BORSERINE LAW										Vendor Total: 60.00
1304	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	60.00	0.00	0.00	0.00	60.00
FA-24-47034 ITIO BC & BH 1.1.26-1.31.26		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-47034 ITIO BC & BH 1.1.26-1.31.26	Goods	0.40	150.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4360	ATTORNEY FEES- CPS CASES		60.00	100.00%						
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 410.00
15050	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	50.00	0.00	0.00	0.00	50.00
Purchasing Swafford #67805164 3.9.26-3.9....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Purchasing Swafford #67805164 3.9.26-...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-496-4800	BOND		50.00	100.00%						
15051	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	50.00	0.00	0.00	0.00	50.00
Deputy Constable Whitworth #67805272 3.9...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deputy Constable Whitworth #6780527...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-551-4800	BOND		50.00	100.00%						
15052	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	50.00	0.00	0.00	0.00	50.00
Deputy Constable Hundley #67805300 3.9.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deputy Constable Hundley #67805300 3...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4800	BOND		50.00	100.00%						
15053	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	50.00	0.00	0.00	0.00	50.00
Deputy Constable Wanner #67805294 3.9.26...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deputy Constable Wanner #67805294 3...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-551-4800	BOND		50.00	100.00%						
15054	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	210.00	0.00	0.00	0.00	210.00
Deputy DC Norman #67805456 3.9.26-3.9.27		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		
Deputy DC Norman #67805456	3.9.26-3.. NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-4800	BONDS			210.00	100.00%					

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

Vendor Total: **2,275.00**

CR-24-28892-5	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	300.00	0.00	0.00	0.00	300.00
CR-24-28892 Dotson	1.22.26-2.12.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28892 Dotson	1.22.26-2.12.26	2.40	125.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			300.00	100.00%					

CR-24-28914-5	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	212.50	0.00	0.00	0.00	212.50
CR-24-28914 Erwin	1.12.26-2.12.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28914 Erwin	1.12.26-2.12.26	1.70	125.00	212.50	0.00	0.00	0.00	212.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			212.50	100.00%					

CR-25-29113-8	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	600.00	0.00	0.00	0.00	600.00
CR-25-29113 Ryan	1.22.26-2.11.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29113 Ryan	1.22.26-2.11.26	4.80	125.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			600.00	100.00%					

CR-25-29158-6	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	125.00	0.00	0.00	0.00	125.00
CR-25-29158 Marshall	1.18.26-2.15.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29158 Marshall	1.18.26-2.15.26	1.00	125.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			125.00	100.00%					

CR-25-29175-8	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	237.50	0.00	0.00	0.00	237.50
CR-25-29175 Wade	2.8.26-2.12.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29175 Wade	2.8.26-2.12.26	1.90	125.00	237.50	0.00	0.00	0.00	237.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4370	ATTORNEY FEES			237.50	100.00%					

CR-25-29219-4	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	312.50	0.00	0.00	0.00	312.50
CR-25-29219 Haselman	1.27.26-2.11.26	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				
CR-25-29219 Haselman	1.27.26-2.11.26	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-25-47500 Welch	2.10.26-2.11.26	Invoice	3/17/2026	3/17/2026	3/17/2026	237.50	0.00	0.00	0.00	237.50
Pooled Cash - Pooled Cash		No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-47500 Welch	2.10.26-2.11.26	Goods	1.90	125.00	237.50	0.00	0.00	0.00	237.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				237.50	100.00%				
FA-24-46960 Frost	1.27.26-2.15.26	Invoice	3/17/2026	3/17/2026	3/17/2026	100.00	0.00	0.00	0.00	100.00
Pooled Cash - Pooled Cash		No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-46960 Frost	1.27.26-2.15.26	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				
100-435-4360	ATTORNEY FEES- CPS CASES				100.00	100.00%				
FA-26-0068 Watts	1.11.26-2.15.26	Invoice	3/17/2026	3/17/2026	3/17/2026	150.00	0.00	0.00	0.00	150.00
Pooled Cash - Pooled Cash		No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-26-0068 Watts	1.11.26-2.15.26	Goods	1.20	125.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				150.00	100.00%				

Vendor: 00449 - BRESE-LEBRON LAW, PLLC **Vendor Total: 2,337.50**

51999 Young	3.4.26	Invoice	3/12/2026	3/12/2026	3/12/2026	175.00	0.00	0.00	0.00	175.00
Pooled Cash - Pooled Cash		No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51999 Young	3.4.26	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				175.00	100.00%				
52277 Loveland	3.04.26	Invoice	3/17/2026	3/17/2026	3/17/2026	300.00	0.00	0.00	0.00	300.00
Pooled Cash - Pooled Cash		No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52277 Loveland	3.04.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
52318 Martinez	3.4.26	Invoice	3/17/2026	3/17/2026	3/17/2026	175.00	0.00	0.00	0.00	175.00
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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52318 Martinez 3.4.26 Distributions	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				175.00	100.00%				
<hr/> 628-2026 Invoice 3/17/2026 3/17/2026 3/17/2026 3/17/2026 1,300.00 0.00 0.00 0.00 1,300.00 CR-21-27962 MTA CODY 6.2.25-9.26.25 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-27962 MTA CODY 6.2.25-9.26.25 Distributions	Goods		10.40	125.00	1,300.00	0.00	0.00	0.00	1,300.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,300.00	100.00%				
<hr/> 655-25 Invoice 3/17/2026 3/17/2026 3/17/2026 3/17/2026 387.50 0.00 0.00 0.00 387.50 CR-25-29185 Ruble 2.4.25-9.30.25 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29185 Ruble 2.4.25-9.30.25 Distributions	Goods		3.10	125.00	387.50	0.00	0.00	0.00	387.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				387.50	100.00%				

Vendor: [VEN06126 - BrooksWatson & Company, PLLC](#) Vendor Total: 20,000.00

<hr/> 2025-1 Invoice 3/17/2026 3/17/2026 3/17/2026 3/17/2026 20,000.00 0.00 0.00 0.00 20,000.00 Fannin County Audit Services FY25 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fannin County Audit Services FY25 Distributions	NA		0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4010	AUDIT EXPENSE				20,000.00	100.00%				

Vendor: [00574 - CHISHOLM TRAIL FIRE & SAFETY LLC](#) Vendor Total: 348.00

<hr/> 2151 Invoice 3/17/2026 3/17/2026 3/17/2026 3/17/2026 348.00 0.00 0.00 0.00 348.00 SO/EnvDev/Courthouse Annual Inspection Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO/EnvDev/Courthouse Annual Inspecti... Distributions	NA		0.00	0.00	348.00	0.00	0.00	0.00	348.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4503	FIRE EXTINGUISHER INSPECTION				264.00	75.86%				
100-511-4503	FIRE EXTINGUISHER INSPECTION				42.00	12.07%				
100-510-4500	R & M BUILDING				42.00	12.07%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 35.00

<hr/> 4262082516 Invoice 3/17/2026 3/17/2026 3/17/2026 3/17/2026 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 Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				35.00	100.00%				

Vendor: [00766 - COLLISION 1ST](#) Vendor Total: 10,800.53

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
260024	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	10,800.53	0.00	0.00	0.00	10,800.53
Constable 3 #6995 Vehicle repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Constable 3 #6995 2025 Durango Vehic...	NA	0.00	0.00	10,800.53	0.00	0.00	0.00	10,800.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4540	R&M AUTO		10,800.53	100.00%						

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 84.56

22246-N	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Kit Sales 3.3.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.3.26	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: [VEN05139 - Commissary Express](#) Vendor Total: 84.56

22247-N	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Kit Sales 3.6.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.6.26	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: [VEN05493 - Datamax, Inc.](#) Vendor Total: 479.41

2905108	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	479.41	0.00	0.00	0.00	479.41
DIRCN19322-01 Monthly Copy overages		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	6.98	0.00	0.00	0.00	6.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-499-3150	COPIER EXPENSE		6.98	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ext Agents Copier Lease	NA	0.00	0.00	68.91	0.00	0.00	0.00	68.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-3150	COPIER RENTAL		68.91	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Copier Lease	NA	0.00	0.00	254.93	0.00	0.00	0.00	254.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3150	COPIER RENTAL		254.93	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk Copier Lease	NA	0.00	0.00	68.67	0.00	0.00	0.00	68.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-450-3150	COPIER RENTAL		68.67	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		
CC of Law Copier Lease Distributions	NA	0.00	0.00	13.22	0.00	0.00	0.00	13.22		
Account Number	Account Name	Project Account Key	Amount	Percent						
160-452-3150	COPIER RENTAL		13.22	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Attny Copier Lease Distributions	NA	0.00	0.00	21.75	0.00	0.00	0.00	21.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-475-3150	COPIER RENTAL		21.75	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Juvenile Probation Copier Lease Distributions	NA	0.00	0.00	10.09	0.00	0.00	0.00	10.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-575-3150	COPIER RENTAL		10.09	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Copier Lease Distributions	NA	0.00	0.00	34.86	0.00	0.00	0.00	34.86		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-3150	COPIER RENTAL		34.86	100.00%						

Vendor: 00411 - DAVIS FLEET PARTS										Vendor Total:	87.33
831943	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	87.33	0.00	0.00	0.00	87.33	
PCT 4- PO 4269 accidentally closed		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4- PO 4269 accidentally closed Distributions	NA	0.00	0.00	87.33	0.00	0.00	0.00	87.33		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		87.33	100.00%						

Vendor: VEN06558 - Discover Outdoor.com LP										Vendor Total:	1,000.00
9988-5663	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,000.00	0.00	0.00	0.00	1,000.00	
JP1 Warrant Roundup Billboard AD		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 Warrant Roundup Billboard AD Distributions	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
260-455-5740	TECHNOLOGY		1,000.00	100.00%						

Vendor: 00096 - DM TRUCKING, LLC										Vendor Total:	6,376.12
6966	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	6,376.12	0.00	0.00	0.00	6,376.12	
Sheriff Office -Dolese Haul 2.12.26-2.19.26		Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office -Dolese Haul 2.12.26-2.19.... Distributions	Rock	248.97	13.86	3,450.72	0.00	0.00	0.00	3,450.72		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4515	LAND MAINTENANCE		3,450.72	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	
Sheriff Office -Dolese Haul 2.12.26-2.19...	Rock-H		248.97	11.75	2,925.40	0.00	0.00	0.00	2,925.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4515	LAND MAINTENANCE				2,925.40	100.00%				

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) Vendor Total: 159,973.75

124061	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	159,973.75	0.00	0.00	0.00	159,973.75
FY26- 2nd Quarter Appraisal Services Apr/M...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY26- 2nd Quarter Appraisal Services Ap...	Service		0.00	0.00	159,973.75	0.00	0.00	0.00	159,973.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4060	TAX APPRAISAL DISTRICT				124,779.53	78.00%				
210-621-4060	TAX APPRAISAL DISTRICT				7,358.79	4.60%				
220-622-4060	TAX APPRAISAL DISTRICT				7,790.72	4.87%				
230-623-4060	TAX APPRAISAL DISTRICT				11,854.05	7.41%				
240-624-4060	TAX APPRAISAL DISTRICT				8,190.66	5.12%				

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#) Vendor Total: 218.71

INV0016011	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	218.71	0.00	0.00	0.00	218.71
PCT 3 Electric 2.7.26-3.7.26		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Electric 2.7.26-3.7.26	NA		0.00	0.00	218.71	0.00	0.00	0.00	218.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4400	UTILITY ELECTRICITY				218.71	100.00%				

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 149.99

2603-031322	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	149.99	0.00	0.00	0.00	149.99
SO RM 43 2.5 GTAL 2/CS Weed Preventer		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO RM 43 2.5 GTAL 2/CS Weed Preventer	NA		0.00	0.00	149.99	0.00	0.00	0.00	149.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4515	LAND MAINTENANCE				149.99	100.00%				

Vendor: [VEN06000 - Geotex Engineering, LLC](#) Vendor Total: 990.63

24-0048-11	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	990.63	0.00	0.00	0.00	990.63
Justice Center FEB 2026		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Justice Center FEB 2026	NA		0.00	0.00	990.63	0.00	0.00	0.00	990.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
692-695-1650	CONSTRUCTION				990.63	100.00%				

Vendor: [VEN05917 - Hayter Engineering Inc.](#) Vendor Total: 341.25

21172	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	195.00	0.00	0.00	0.00	195.00
DEV SVCS 10.02 Bois D'Arc Point- Final Plat		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	
DEV SVCS 10.02 Bois D'Arc Point- Final P... Distributions		NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				195.00	100.00%				
21173	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	146.25	0.00	0.00	0.00	146.25
DEV SVCS 16.02 Hidden Oaks-Plan Review		Pooled Cash - Pooled Cash	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DEV SVCS 16.02 Hidden Oaks-Plan Revi... Distributions		NA	0.00	0.00	146.25	0.00	0.00	0.00	146.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				146.25	100.00%				

Vendor: [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total: 2,025.00**

00108	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	2,025.00	0.00	0.00	0.00	2,025.00
FA-25-47262 ITIO RG 8.15.25-2.22.26		Pooled Cash - Pooled Cash	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-25-47262 ITIO RG 8.15.25-2.22.26 Distributions		Goods	16.20	125.00	2,025.00	0.00	0.00	0.00	2,025.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				2,025.00	100.00%				

Vendor: [VEN02140 - Hudson, Troy](#) **Vendor Total: 241.56**

INV0016033	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	241.56	0.00	0.00	0.00	241.56
Emerg Mgmt ExamTexas Commission on Fire...		Pooled Cash - Pooled Cash	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Emerg Mgmt ExamTexas Commission on... Distributions		NA	0.00	0.00	241.56	0.00	0.00	0.00	241.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4270	TRAVEL/TRAINING				241.56	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total: 3,337.50**

CR-21-28139-4	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	150.00	0.00	0.00	0.00	150.00
CR-21-28139 Branch 10.1.25-11.4.25		Pooled Cash - Pooled Cash	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28139 Branch 10.1.25-11.4.25 Distributions		Goods	1.20	125.00	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				150.00	100.00%				

CR-24-28883-2	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	25.00	0.00	0.00	0.00	25.00
CR-24-28883 Slagle 1.21.26		Pooled Cash - Pooled Cash	No							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28883 Slagle 1.21.26 Distributions		Goods	0.20	125.00	25.00	0.00	0.00	0.00	25.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				25.00	100.00%				

CR-25-29134-1	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	212.50	0.00	0.00	0.00	212.50
CR-25-29134 Ewing 10.16.25		Pooled Cash - Pooled Cash	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-25-29134	Ewing	10.16.25								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29134 Ewing	Goods		1.70	125.00	212.50	0.00	0.00	0.00	212.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				212.50	100.00%				
CR-25-29157-2	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	150.00	0.00	0.00	0.00	150.00
CR-25-29157 Webb	10.15.25-11.12.25		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29157 Webb	Goods		1.20	125.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				150.00	100.00%				
CR-25-29189-2	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	550.00	0.00	0.00	0.00	550.00
CR-25-29189 Rose	1.6.26-2.5.26		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29189 Rose	Goods		4.40	125.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				550.00	100.00%				
CR-25-29251	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	525.00	0.00	0.00	0.00	525.00
CR-25-29251 Bosenbury	1.5.26-2.10.26		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29251 Bosenbury	Goods		4.20	125.00	525.00	0.00	0.00	0.00	525.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				525.00	100.00%				
FA-24-46960-2	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	350.00	0.00	0.00	0.00	350.00
FA-24-46960 ITIO DF	10.4.25-2.13.26		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46960 ITIO DF	Goods		2.80	125.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				350.00	100.00%				
FA-25-47319-1	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,375.00	0.00	0.00	0.00	1,375.00
FA-25-47319 ITIO EP	7.10.25-2.18.26		Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-25-47319 ITIO EP	Goods		11.00	125.00	1,375.00	0.00	0.00	0.00	1,375.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,375.00	100.00%				
Vendor: 00649 - LAW OFFICE OF MYLES PORTER, P.C.									Vendor Total:	575.00
52230	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	400.00	0.00	0.00	0.00	400.00
52230 52231 Wheless	3.4.26		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		
52230 52231 Wheless 3.4.26 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					
52245	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	175.00	0.00	0.00	0.00	175.00
52245 Dingman 3.4.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52245 Dingman 3.4.26 Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%					

Vendor: [VEN06566 - Leatherwood, Lita](#) **Vendor Total: 100.00**

INV0016034	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	100.00	0.00	0.00	0.00	100.00
ENV DEV-TOWA Conference 3/9-3/11	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ENV DEV-TOWA Conference 3/9-3/11 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-590-4270	TRAVEL/TRAINING			100.00	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total: 23,441.61**

CP-003887	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	4,462.88	0.00	0.00	0.00	4,462.88
Fannin County Gasoline Go-Cards FEB 2026	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Gasoline Go-Cards FEB 2... Distributions	NA	0.00	0.00	4,462.88	0.00	0.00	0.00	4,462.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-3300	AUTO EXPENSE-GAS & OIL			128.17	2.87%					
100-475-3300	AUTO EXPENSE-GAS AND OIL			36.24	0.81%					
100-551-3300	AUTO EXPENSE-GAS AND OIL			340.21	7.62%					
100-553-3300	AUTO EXPENSE-GAS AND OIL			674.85	15.12%					
100-560-3300	AUTO EXPENSE GAS & OIL			2,463.88	55.21%					
562-560-3300	AUTO EXPENSE GAS & OIL			819.53	18.36%					

[P45627](#)

SO Gasoline 3.06.26	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,392.73	0.00	0.00	0.00	1,392.73
	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Gasoline 3.06.26 Distributions	Fuel	530.00	2.63	1,392.73	0.00	0.00	0.00	1,392.73		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,392.73	100.00%					

[P45633](#)

PCT 3 Gasoline and Diesel 3.9.26	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	9,674.36	0.00	0.00	0.00	9,674.36
	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 3.9.26 Distributions	Fuel	309.00	2.89	894.46	0.00	0.00	0.00	894.46		
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			894.46	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				
JP3 FEBRUARY 2026 Collections Distributions	NA			0.00	0.00	641.61	0.00	0.00	0.00	641.61
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				641.61	100.00%				
7838	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	333.00	0.00	0.00	0.00	333.00
JP2 FEBRUARY 2026 Collections	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				333.00	100.00%				
Vendor: VEN04737 - NRG Business									Vendor Total:	16,400.33
111050590387 8	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,815.02	0.00	0.00	0.00	1,815.02
21 430 865-2 2229 N CENTER ST 10.24.25-11...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				1,815.02	100.00%				
1110505090387 8	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	2,259.94	0.00	0.00	0.00	2,259.94
21 430 865-2 2229 N CENTER ST 1.24.26-2.23...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				2,259.94	100.00%				
111050590387 8	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,125.52	0.00	0.00	0.00	1,125.52
21 430 865-2 2229 N CENTER ST 11.24.25-12...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				1,125.52	100.00%				
111050590370 4	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	15.35	0.00	0.00	0.00	15.35
21 330 320-9 310 N HWY 69 GRDL 1.7.26-2.5...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				15.35	100.00%				
111050590371 2	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	39.69	0.00	0.00	0.00	39.69
21 338 821-8 310 N HWY 69 GRDL 1.7.26-2.5...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				39.69	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111050590372 0	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	154.92	0.00	0.00	0.00	154.92
21 350 105-9 310 N HWY 69 BRN 1.7.26-2.5... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 350 105-9 310 N HWY 69 BRN 1.7.26...	NA		0.00	0.00	154.92	0.00	0.00	0.00	154.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4400	UTILITY ELECTRICITY				39.69	100.00%				
111050590374 6	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	73.96	0.00	0.00	0.00	73.96
21 363 316-7 1369 E HWY.56 STLG 1.13.26-2... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 316-7 1369 E HWY.56 STLG 1.13....	NA		0.00	0.00	73.96	0.00	0.00	0.00	73.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				73.96	100.00%				
111050590375 3	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	214.47	0.00	0.00	0.00	214.47
21 365 701-8 200 E 1ST ST 1.12.26-2.11.26 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 365 701-8 200 E 1ST ST 1.12.26-2.11....	NA		0.00	0.00	214.47	0.00	0.00	0.00	214.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				214.47	100.00%				
111050590376 1	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	401.06	0.00	0.00	0.00	401.06
21 373 058-03 RR 1 SAVOY PCT 1 BRN 1.12.2... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 373 058-03 RR 1 SAVOY PCT 1 BRN 1....	NA		0.00	0.00	401.06	0.00	0.00	0.00	401.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				401.06	100.00%				
111050590379.5	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	389.93	0.00	0.00	0.00	389.93
21 381 406-4 210 S MAIN ST 1.12.26-2.11.26 Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 406-4 210 S MAIN ST 1.12.26-2....	NA		0.00	0.00	389.93	0.00	0.00	0.00	389.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				389.93	100.00%				
111050590380 3	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	16.78	0.00	0.00	0.00	16.78
21 381 408-0 711 HWY 56 GRDL 1.15.26-2.1... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 1.15.26..	NA		0.00	0.00	16.78	0.00	0.00	0.00	16.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				16.78	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111050590381 1	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	5,504.72	0.00	0.00	0.00	5,504.72
21 384 337-8 Courthouse 1.14.26-2.12.26		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 1.14.26-2.12....	NA		0.00	0.00	5,504.72	0.00	0.00	0.00	5,504.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				5,504.72	100.00%				
111050590382 9	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	241.18	0.00	0.00	0.00	241.18
21 384 338-6 1205 E SAM RAYBURN DR 1.14...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E SAM RAYBURN DR ...	NA		0.00	0.00	241.18	0.00	0.00	0.00	241.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				241.18	100.00%				
111050590383 7	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	279.59	0.00	0.00	0.00	279.59
21 384 339-4 1203 E SAM RAYBURN DR 1.14...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA		0.00	0.00	279.59	0.00	0.00	0.00	279.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				279.59	100.00%				
111050590384 5	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	873.02	0.00	0.00	0.00	873.02
21 384 348-5 2505 N CENTER ST 1.14.26-2.12..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 348-5 2505 N CENTER ST 1.14.26...	NA		0.00	0.00	873.02	0.00	0.00	0.00	873.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				873.02	100.00%				
111050590385 2	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	194.76	0.00	0.00	0.00	194.76
21 386 584-3 711 HWY 56 1.15.26-2.15.26		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 1.15.26-2.15....	NA		0.00	0.00	194.76	0.00	0.00	0.00	194.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				194.76	100.00%				
111050590386 0	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	337.63	0.00	0.00	0.00	337.63
21 386 762-5 1369 E HIGHWAY 56 1.14.26-2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 1.14....	NA		0.00	0.00	337.63	0.00	0.00	0.00	337.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				337.63	100.00%				
111050590387 8	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,539.66	0.00	0.00	0.00	1,539.66
21 430 865-2 2229 N CENTER ST 12.23.26-1....		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 Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 430 865-2 2229 N CENTER ST 12.23.2...	NA		0.00	0.00	1,539.66	0.00	0.00	0.00	1,539.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				1,539.66	100.00%				
111050590987 5	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	4.02	0.00	0.00	0.00	4.02
229 81423 1 985 Lake Fannin Shop 1.29.26-2...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
229 81423 1 985 Lake Fannin Shop 1.29....	NA		0.00	0.00	4.02	0.00	0.00	0.00	4.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				4.02	100.00%				
111050590988 3	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	8.70	0.00	0.00	0.00	8.70
231 76178 4 985 Lake Fannin 1.15.26-2.15.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
231 76178 4 985 Lake Fannin 1.15.26-2....	NA		0.00	0.00	8.70	0.00	0.00	0.00	8.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				8.70	100.00%				
111050590989 1	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	11.08	0.00	0.00	0.00	11.08
231 76179 2 210 S Main GRDL 1.13.26-2.11....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
231 76179 2 210 S Main GRDL 1.13.26-2...	NA		0.00	0.00	11.08	0.00	0.00	0.00	11.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				11.08	100.00%				
111050590990 9	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	886.49	0.00	0.00	0.00	886.49
246 77510 0 2225 N Center St 1.15.26-2.15....	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
246 77510 0 2225 N Center St 1.15.26-2...	NA		0.00	0.00	886.49	0.00	0.00	0.00	886.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				886.49	100.00%				
111050590986 7	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	12.84	0.00	0.00	0.00	12.84
22 538 286-0 711 HWY 56 GRDL 1.15.26-2.1...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22 538 286-0 711 HWY 56 GRDL 1.15.26..	NA		0.00	0.00	12.84	0.00	0.00	0.00	12.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				12.84	100.00%				
Vendor: VEN06162 - SAPI Law										Vendor Total: 1,112.50
01513	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	812.50	0.00	0.00	0.00	812.50
CR-25-29254 Brown 11.3.25-3.3.26	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 Items Item Description Commodity Units Price Amount Tax Shipping Discount Total CR-25-29254 Brown 11.3.25-3.3.26 Goods 6.50 125.00 812.50 0.00 0.00 0.00 812.50 Distributions Account Number Account Name Project Account Key Amount Percent 100-435-4370 ATTORNEY FEES 812.50 100.00%										
51979	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	300.00	0.00	0.00	0.00	300.00
51979	Calloway 2.11.26		Pooled Cash - Pooled Cash		No					
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 51979 Calloway 2.11.26 NA 0.00 0.00 300.00 0.00 0.00 0.00 300.00 Distributions Account Number Account Name Project Account Key Amount Percent 100-410-4240 INDIGENT ATTORNEY FEES 300.00 100.00%										

Vendor: VEN05838 - Shea Beaty PLLC										Vendor Total:	300.00
51722	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	300.00	0.00	0.00	0.00	300.00	
51722	Sisk 12.3.25		Pooled Cash - Pooled Cash		No						
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 51722 Sisk 12.3.25 NA 0.00 0.00 300.00 0.00 0.00 0.00 300.00 Distributions Account Number Account Name Project Account Key Amount Percent 100-410-4240 INDIGENT ATTORNEY FEES 300.00 100.00%											

Vendor: 00707 - SPARKLIGHT										Vendor Total:	1,971.88
INV0016015	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,971.88	0.00	0.00	0.00	1,971.88	
Internet Service 3.11.26-4.10.26			Pooled Cash - Pooled Cash		No						
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total Internet Service 3.11.26-4.10.26 NA 0.00 0.00 1,971.88 0.00 0.00 0.00 1,971.88 Distributions Account Number Account Name Project Account Key Amount Percent 100-513-4210 INTERNET 285.93 14.50% 100-665-4210 INTERNET 66.98 3.40% 100-518-4210 INTERNET 235.93 11.96% 100-518-4210 INTERNET 285.93 14.50% 100-645-4210 INTERNET 110.94 5.63% 240-624-4210 INTERNET 205.93 10.44% 100-510-4210 INTERNET 710.00 36.01% 100-510-4200 TELEPHONE 70.24 3.56%											

Vendor: 00778 - STAPLES BUSINESS CREDIT										Vendor Total:	42.71
6056441552	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	42.71	0.00	0.00	0.00	42.71	
PCT 1 Copy Paper/Binderclips			Pooled Cash - Pooled Cash		No						
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PCT 1 Copy Paper/Binderclips NA 0.00 0.00 42.71 0.00 0.00 0.00 42.71 Distributions Account Number Account Name Project Account Key Amount Percent 210-621-3100 OFFICE SUPPLIES 42.71 100.00%											

Vendor: 00767 - TEXAS DEPT. OF STATE HEALTH SERVICE										Vendor Total:	688.00
INV0016013	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	688.00	0.00	0.00	0.00	688.00	
Radiation Control License 4.1.26-3.31.28			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		
Radiation Control License 4.1.26-3.31.28	NA	0.00	0.00	688.00	0.00	0.00	0.00	688.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4850	License/Support		688.00	100.00%						

Vendor: [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#)

Vendor Total: 5,028.67

INV0016004	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	5,028.67	0.00	0.00	0.00	5,028.67
FY 2026 Membership Dues		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 2026 Membership Dues	NA	0.00	0.00	5,028.67	0.00	0.00	0.00	5,028.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4810	DUES		5,028.67	100.00%						

Vendor: [VEN06487 - The Law Office of John L. Hickman, PLLC](#)

Vendor Total: 900.00

52105	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	300.00	0.00	0.00	0.00	300.00
52105 Byrum 1.7.26		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52105 Byrum 1.7.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

52226	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	600.00	0.00	0.00	0.00	600.00
52226 Renuy 1.7.26		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52226 Renuy 1.7.26	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		600.00	100.00%						

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 237,061.81

FAN260203FCMJ	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	191,648.16	0.00	0.00	0.00	191,648.16
FC MAIN JAIL FEBRUARY 2026 BILLING/IN...		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL FEBRUARY 2026 BILLING...	Goods	14.00	39.24	549.36	0.00	0.00	0.00	549.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-3800	PRISONER HOUSING		549.36	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL FEBRUARY 2026 BILLING...	Goods	2,435.00	78.48	191,098.80	0.00	0.00	0.00	191,098.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-3800	PRISONER HOUSING		191,098.80	100.00%						

FAN260204FCSA	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	43,556.40	0.00	0.00	0.00	43,556.40
FC SOUTH ANNEX FEBRUARY 2026 BILLING		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										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC SOUTH ANNEX FEBRUARY 2026 BILL...	Goods		555.00	78.48	43,556.40	0.00	0.00	0.00	43,556.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-3800	PRISONER HOUSING				43,556.40	100.00%				
FCMTFEB2026	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,857.25	0.00	0.00	0.00	1,857.25
FC MEDICAL TRANSPORT FEBRUARY 2026	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT FEBRUARY 20...	Goods		50.00	32.65	1,632.50	0.00	0.00	0.00	1,632.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				1,632.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT FEBRUARY 20...	Mileage		310.00	0.73	224.75	0.00	0.00	0.00	224.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				224.75	100.00%				

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) **Vendor Total:** 4,000.00

INV0016012	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	4,000.00	0.00	0.00	0.00	4,000.00
Courthouse Postage Meter Funds	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse- Postage Meter Funds	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-3110	POSTAGE				4,000.00	100.00%				

Vendor: [VEN02203 - U.S. Postal Service](#) **Vendor Total:** 114.00

INV0016008	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	114.00	0.00	0.00	0.00	114.00
JP2_PO BOX 1163 Leonard Tx Annual PO Box...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2_PO BOX 1163 Leonard Tx Annual PO...	NA		0.00	0.00	114.00	0.00	0.00	0.00	114.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-456-3110	POSTAGE				114.00	100.00%				

Vendor: [VEN02992 - Wozniak Law PLLC](#) **Vendor Total:** 4,637.50

CR-20-27281	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	400.00	0.00	0.00	0.00	400.00
CR-20-27281 Richardson 1.16.26-2.20.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27281 Richardson 1.16.26-2.20.26	Goods		3.20	125.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				400.00	100.00%				

CR-20-27806	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	462.50	0.00	0.00	0.00	462.50
CR-20-27806 Riley 10.10.25-1.21.26	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			
CR-20-27806 Riley	10.10.25-1.21.26	Goods	3.70	125.00	462.50	0.00	0.00	0.00	462.50		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				462.50	100.00%					
CR-22-25487	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	375.00	0.00	0.00	0.00	375.00	
CR-22-25487 Clark	11.26.25-2.11.26	Pooled Cash - Pooled Cash	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-22-25487 Clark	11.26.25-2.11.26	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%					
CR-24-46735	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	525.00	0.00	0.00	0.00	525.00	
CR-24-46735 Marriott	10.3.25-1.16.26	Pooled Cash - Pooled Cash	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-24-46735 Marriott	10.3.25-1.16.26	Goods	4.20	125.00	525.00	0.00	0.00	0.00	525.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				525.00	100.00%					
CR-25-29152-1	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,462.50	0.00	0.00	0.00	1,462.50	
CR-25-29152 Hill	10.22.25-1.22.26	Pooled Cash - Pooled Cash	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29152 Hill	10.22.25-1.22.26	Goods	11.70	125.00	1,462.50	0.00	0.00	0.00	1,462.50		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				1,462.50	100.00%					
CR-25-29247	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	437.50	0.00	0.00	0.00	437.50	
CR-25-29247 Fisher	10.27.25-1.7.26	Pooled Cash - Pooled Cash	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-29247 Fisher	10.27.25-1.7.26	Goods	3.50	125.00	437.50	0.00	0.00	0.00	437.50		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				437.50	100.00%					
CR-25-79229	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	412.50	0.00	0.00	0.00	412.50	
CR-25-79229 Titsworth	12.4.25-2.20.26	Pooled Cash - Pooled Cash	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-79229 Titsworth	12.4.25-2.20.26	Fuel	3.30	125.00	412.50	0.00	0.00	0.00	412.50		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				412.50	100.00%					
CR-25-79261	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	87.50	0.00	0.00	0.00	87.50	
CR-25-79261 Hass	1.13.26-2.4.26	Pooled Cash - Pooled Cash	No								
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-25-79261 Hass	1.13.26-2.4.26	Goods	0.70	125.00	87.50	0.00	0.00	0.00	87.50		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-435-4370	ATTORNEY FEES				87.50	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-25-79762	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	475.00	0.00	0.00	0.00	475.00
CR-25-79762 Henry 11.19.25-1.8.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-79762 Henry 11.19.25-1.8.26	Goods	3.80	125.00	475.00	0.00	0.00	0.00	475.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		475.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	104	510,094.58	0.00	0.00	0.00	510,094.58	0.00	510,094.58
Grand Total:		510,094.58	0.00	0.00	0.00	510,094.58	0.00	510,094.58

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	34.86
100-406-3300	AUTO EXPENSE-GAS & OIL	128.17
100-406-4270	TRAVEL/TRAINING	241.56
100-409-4010	AUDIT EXPENSE	20,000.00
100-409-4060	TAX APPRAISAL DISTRICT	124,779.53
100-409-4260	PROFESSIONAL FEES	341.25
100-409-4576	COLLECTION AGENCY FEE	1,698.73
100-409-4810	DUES	5,028.67
100-410-4240	INDIGENT ATTORNEY FEES	2,725.00
100-435-4360	ATTORNEY FEES- CPS CASES	4,060.00
100-435-4370	ATTORNEY FEES	10,775.00
100-450-3150	COPIER RENTAL	68.67
100-450-4800	BONDS	210.00
100-456-3110	POSTAGE	114.00
100-475-3150	COPIER RENTAL	21.75
100-475-3300	AUTO EXPENSE-GAS AND OIL	36.24
100-496-4800	BOND	50.00
100-499-3150	COPIER EXPENSE	6.98
100-510-3110	POSTAGE	4,000.00
100-510-3150	COPIER RENTAL	254.93
100-510-4200	TELEPHONE	70.24
100-510-4210	INTERNET	710.00
100-510-4400	UTILITIES ELECTRICITY	5,504.72
100-510-4500	R & M BUILDING	42.00
100-511-4400	UTILITIES ELECTRICITY	279.59
100-511-4503	FIRE EXTINGUISHER INSPECTION	42.00
100-512-4400	UTILITIES ELECTRICITY	7,626.63
100-513-4210	INTERNET	285.93
100-513-4400	UTILITIES ELECTRICITY	401.01
100-515-4400	UTILITIES ELECTRICITY	224.38
100-516-4400	UTILITIES ELECTRICITY	873.02
100-518-4210	INTERNET	521.86
100-518-4400	UTILITIES ELECTRICITY	214.47
100-551-3300	AUTO EXPENSE-GAS AND OIL	340.21
100-551-4800	BOND	100.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	674.85
100-553-4540	R&M AUTO	10,800.53
100-553-4800	BOND	50.00
100-560-3300	AUTO EXPENSE GAS & OIL	5,457.25
100-560-4503	FIRE EXTINGUISHER INSPECTION	264.00
100-565-3800	PRISONER HOUSING	235,654.56
100-565-4000	PRISONER TRANSPORT/GUARD	1,857.25
100-575-3150	COPIER RENTAL	10.09
100-590-4270	TRAVEL/TRAINING	100.00
100-640-4400	UTILITIES ELECTRICITY	241.18
100-645-4210	INTERNET	110.94
100-665-3150	COPIER RENTAL	68.91
100-665-4210	INTERNET	66.98
Total:		447,167.94

Account	Name	Amount
160-452-3150	COPIER RENTAL	13.22
Total:		13.22

Account	Name	Amount
210-621-3100	OFFICE SUPPLIES	42.71
210-621-4060	TAX APPRAISAL DISTRICT	7,358.79

Account Summary

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	401.06
210-621-4570	R&M MACHINERY GAS & OIL	6,311.00
Total:		14,113.56

Account	Name	Amount
220-622-4060	TAX APPRAISAL DISTRICT	7,790.72
220-622-4400	UTILITY ELECTRICITY	209.96
Total:		8,000.68

Account	Name	Amount
230-623-4060	TAX APPRAISAL DISTRICT	11,854.05
230-623-4400	UTILITY ELECTRICITY	218.71
230-623-4570	R&M MACHINERY GAS & OIL	9,674.36
Total:		21,747.12

Account	Name	Amount
240-624-3950	UNIFORMS	35.00
240-624-4060	TAX APPRAISAL DISTRICT	8,190.66
240-624-4210	INTERNET	205.93
240-624-4400	UTILITY ELECTRICITY	411.59
240-624-4580	R&M MACHINERY PARTS	87.33
Total:		8,930.51

Account	Name	Amount
260-455-5740	TECHNOLOGY	1,000.00
Total:		1,000.00

Account	Name	Amount
562-560-3300	AUTO EXPENSE GAS & OIL	819.53
Total:		819.53

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	84.56
564-560-4515	LAND MAINTENANCE	6,526.11
564-560-4850	License/Support	688.00
Total:		7,298.67

Account	Name	Amount
692-695-1650	CONSTRUCTION	990.63
Total:		990.63

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	12.72
Total:		12.72