



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 342.78
INV0016049	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	188.52	0.00	0.00	0.00	188.52
3040276805 210 S Main St 2.18.26-3.18.26		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3040276805 210 S Main St 2.18.26-3.18...	NA	0.00	0.00	188.52	0.00	0.00	0.00	0.00	188.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				188.52	100.00%				
INV0016050	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	154.26	0.00	0.00	0.00	154.26
4022140930 200 E 1st St 2.18.26-3.18.26		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4022140930 200 E 1st St 2.18.26-3.18.26	NA	0.00	0.00	154.26	0.00	0.00	0.00	0.00	154.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				154.26	100.00%				
Vendor: VEN03504 - BAUGH, KARLA										Vendor Total: 2,500.00
INV0016037	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney- MAR 26 2 o..		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DA Contract Appellate Attorney- MAR 26..	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-1072	CONTRACT LABOR				2,500.00	100.00%				
Vendor: 01277 - Bonham Family Drug										Vendor Total: 23,735.14
INV0016038	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	18,054.96	0.00	0.00	0.00	18,054.96
JANUARY 2026 Inmate Prescriptions		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
JANUARY 2026 Inmate Prescriptions	NA	0.00	0.00	18,054.96	0.00	0.00	0.00	0.00	18,054.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				18,054.96	100.00%				
INV0016039	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	5,680.18	0.00	0.00	0.00	5,680.18
FEBRUARY 2026 Inmate Prescriptions		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FEBRUARY 2026 Inmate Prescriptions	NA	0.00	0.00	5,680.18	0.00	0.00	0.00	0.00	5,680.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				5,680.18	100.00%				
Vendor: 00443 - BORSERINE LAW										Vendor Total: 300.00
1368	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	300.00	0.00	0.00	0.00	300.00
FA-24-47034 ITIO BC and BH FEB 2026		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		
FA-24-47034 ITIO BC and BH FEB 2026	Goods	2.00	150.00	300.00	0.00	0.00	0.00	300.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				300.00	100.00%				

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

Vendor Total: 3,487.50

CR-20-27305	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	612.50	0.00	0.00	0.00	612.50
CR-20-27305 Voris 2.8.26-3.1.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27305 Voris 2.8.26-3.1.26	Goods	4.90	125.00	612.50	0.00	0.00	0.00	612.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				612.50	100.00%				

CR-24-28850-4	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	175.00	0.00	0.00	0.00	175.00
CR-24-28850 Eaches 1.18.26-3.1.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28850 Eaches 1.18.26-3.1.26	Goods	1.40	125.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				175.00	100.00%				

CR-25-29080-8	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	687.50	0.00	0.00	0.00	687.50
CR-25-29080 Ramos 3.3.26-3.5.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29080 Ramos 3.3.26-3.5.26	Goods	5.50	125.00	687.50	0.00	0.00	0.00	687.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				687.50	100.00%				

CR-25-29158-7	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	362.50	0.00	0.00	0.00	362.50
CR-25-29158 Marshall 2.22.26-3.5.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29158 Marshall 2.22.26-3.5.26	Goods	2.90	125.00	362.50	0.00	0.00	0.00	362.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				362.50	100.00%				

CR-25-29209	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	625.00	0.00	0.00	0.00	625.00
CR-25-29209 Smith 2.23.26-2.26.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29209 Smith 2.23.26-2.26.26	Goods	5.00	125.00	625.00	0.00	0.00	0.00	625.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				625.00	100.00%				

CR-26-29285	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	300.00	0.00	0.00	0.00	300.00
CR-26-29285 Meyers 2.28.26-3.5.26	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				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										
629-26	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,575.00	0.00	0.00	0.00	1,575.00
CR-26-29285 Meyers	2.28.26-3.5.26	Goods	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-26-29294 Howard-Polk	2.22.26-3.6.26	Goods	5.80	125.00	725.00	0.00	0.00	0.00	725.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				725.00	100.00%				
631	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	662.50	0.00	0.00	0.00	662.50
CR-25-29089 Crawford	3.26.25-9.29.25	Goods	12.60	125.00	1,575.00	0.00	0.00	0.00	1,575.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,575.00	100.00%				
637-26	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	1,325.00	0.00	0.00	0.00	1,325.00
CR-15-25481 Isham	10.07.25-8.18.25	Goods	10.60	125.00	1,325.00	0.00	0.00	0.00	1,325.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,325.00	100.00%				
642	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,075.00	0.00	0.00	0.00	1,075.00
FA-25-47471 ITIO GALVAN	7.8.25-9.30.25	Goods	8.60	125.00	1,075.00	0.00	0.00	0.00	1,075.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,075.00	100.00%				
646	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	600.00	0.00	0.00	0.00	600.00
CR-25-29163 Murphey	7.24.25-9.29.25	Goods								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29163 Murphey 7.24.25-9.29.25	Goods		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%				
660	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	425.00	0.00	0.00	0.00	425.00
CR-22-28434 MTA Williams 3.27.25-9.26.25	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28434 MTA Williams 3.27.25-9....	Goods		3.40	125.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				425.00	100.00%				
662	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,075.00	0.00	0.00	0.00	1,075.00
CR-25-29079 Wren 2.4.25-9.17.25	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29079 Wren 2.4.25-9.17.25	Goods		8.60	125.00	1,075.00	0.00	0.00	0.00	1,075.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,075.00	100.00%				

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

Vendor Total: 62.91

4262858084	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	62.91	0.00	0.00	0.00	62.91
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	62.91	0.00	0.00	0.00	62.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				62.91	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 139.30

22294-N	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	36.24	0.00	0.00	0.00	36.24
Sheriff Office Indigent Intake Kits 3.10.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Intake Kits 3.10.26	NA		0.00	0.00	36.24	0.00	0.00	0.00	36.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				36.24	100.00%				
22295-N	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Intake Kit Sales 3.13.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Intake Kit Sales 3....	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%				
22332-B	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	60.78	0.00	0.00	0.00	60.78
Sheriff Office Intake Kit Sales 3.13.26	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		
SHeriff Office Intake Kit Sales 3.13.26	NA	0.00	0.00	60.78	0.00	0.00	0.00	60.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		60.78	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#)

Vendor Total: 1,195.00

B26-23IND	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,195.00	0.00	0.00	0.00	1,195.00
B26-23ID Massey Indigent Burial 2.16.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
B26-23ID Massey Indigent Burial 2.16.26	NA	0.00	0.00	1,195.00	0.00	0.00	0.00	1,195.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-425-4660	AUTOPSIES		95.00	7.95%						
100-696-4920	INDIGENT BURIAL		1,100.00	92.05%						

Vendor: [VEN06173 - Ditto, Mike](#)

Vendor Total: 31.66

INV0016048	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	31.66	0.00	0.00	0.00	31.66
Sheriff Office Personnl Meals 3.18.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Personnl Meals 3.18.26	NA	0.00	0.00	31.66	0.00	0.00	0.00	31.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4270	TRAVEL/TRAINING		31.66	100.00%						

Vendor: [00067 - FRONTIER](#)

Vendor Total: 146.68

INV0016045	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	146.68	0.00	0.00	0.00	146.68
903-583-3605-091522-5 SO phones 3.15.26-...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-583-3605-091522-5 SO phones 3.15...	NA	0.00	0.00	146.68	0.00	0.00	0.00	146.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4200	TELEPHONE		146.68	100.00%						

Vendor: [VEN02127 - Hits, Inc](#)

Vendor Total: 350.00

INV0016036	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	350.00	0.00	0.00	0.00	350.00
SO Patrol Officer Course-Doty 3.30.26-3.31....	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Patrol Officer Course-Doty 3.30.26-3...	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
310-560-4270	TRAVEL/TRAINING		350.00	100.00%						

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 312.50

CR-25-29216	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	312.50	0.00	0.00	0.00	312.50
CR-25-29216 Curtis 2.6.26-2.19.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29216 Curtis 2.6.26-2.19.26	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%						

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: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 2,119.95

P45702	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	2,119.95	0.00	0.00	0.00	2,119.95
Sheriff Office Gasoline 3.19.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 3.19.26	Fuel	638.00	3.32	2,119.95	0.00	0.00	0.00	2,119.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,119.95	100.00%

Vendor: [VEN06120 - Pacific Coast Supply LLC](#) **Vendor Total:** 39,160.10

2024-002052-3 Reissue	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	39,160.10	0.00	0.00	0.00	39,160.10
Constable's Execution Return		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Constable's Execution Return	NA	0.00	0.00	39,160.10	0.00	0.00	0.00	39,160.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4925	WRIT OF EXECUTION/SEIZURE OF P...		39,160.10	100.00%

Vendor: [VEN06162 - SAPI Law](#) **Vendor Total:** 6,787.50

01449	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	937.50	0.00	0.00	0.00	937.50
CR-25-29240 Waits 10.16.25-2.23.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29240 Waits 10.16.25-2.23.26	Goods	7.50	125.00	937.50	0.00	0.00	0.00	937.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		937.50	100.00%

01454	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	687.50	0.00	0.00	0.00	687.50
CR-26-47619 Braley 1.7.26-2.23.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-47619 Braley 1.7.26-2.23.26	Goods	5.50	125.00	687.50	0.00	0.00	0.00	687.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		687.50	100.00%

01456	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,000.00	0.00	0.00	0.00	1,000.00
CR-25-29217 Stewart 11.13.25-2.26.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29217 Stewart 11.13.25-2.26.26	Goods	8.00	125.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,000.00	100.00%

01532	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	525.00	0.00	0.00	0.00	525.00
CR-26-28271 Peterson 12.12.25-3.11.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-28271 Peterson 12.12.25-3.11.26	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%

01533	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	775.00	0.00	0.00	0.00	775.00
CR-26-29276 Beck 1.20.26-3.11.26		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				
01534	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	487.50	0.00	0.00	0.00	487.50
CR-26-29276 Beck 1.20.26-3.11.26	Goods			6.20	125.00	775.00	0.00	0.00	0.00	775.00
Distributions										
100-435-4370	ATTORNEY FEES					775.00	100.00%			
Items										
CR-25-29214 Harris 10.31.25-3.11.26	Goods			3.90	125.00	487.50	0.00	0.00	0.00	487.50
Distributions										
100-435-4370	ATTORNEY FEES					487.50	100.00%			
01535	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	262.50	0.00	0.00	0.00	262.50
CR-24-29022 Shirer 1.29.26-3.11.26	Goods			2.10	125.00	262.50	0.00	0.00	0.00	262.50
Distributions										
100-435-4370	ATTORNEY FEES					262.50	100.00%			
01536	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,175.00	0.00	0.00	0.00	1,175.00
CR-25-29127 Fields 11.24.25-3.11.26	Goods			125.00	9.40	1,175.00	0.00	0.00	0.00	1,175.00
Distributions										
100-435-4370	ATTORNEY FEES					1,175.00	100.00%			
01537 /01538	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	937.50	0.00	0.00	0.00	937.50
CR-25-29192 Baronich 7.1.25-3.11.26	Goods			7.50	125.00	937.50	0.00	0.00	0.00	937.50
Distributions										
100-435-4370	ATTORNEY FEES					937.50	100.00%			

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

Vendor Total: 345.00

384800	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	275.00	0.00	0.00	0.00	275.00
County Clerk 131st Annual CDCA Conference...	NA			0.00	0.00	275.00	0.00	0.00	0.00	275.00
Distributions										
100-403-4270	TRAVEL/TRAINING					275.00	100.00%			
INV0016035	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	70.00	0.00	0.00	0.00	70.00
JPCA Membership Dues FY26 - Mayberry	Goods									

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		
JPCA Membership Dues FY26 - Mayberry Distributions	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4810	DUES		70.00	100.00%						

Vendor: [00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY](#)

Vendor Total: 680.00

WTR0070918/19/20	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	680.00	0.00	0.00	0.00	680.00
FY26 2ND QTR ONSITE COUNCIL FEES	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY26 2ND QTR ONSITE COUNCIL FEES 7...	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		290.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY26 2ND QTR ONSITE COUNCIL FEES 7...	NA	0.00	0.00	180.00	0.00	0.00	0.00	180.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		180.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY26 2ND QTR ONSITE COUNCIL FEES 7...	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		210.00	100.00%						

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

Vendor Total: 540.00

INV0016047	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	540.00	0.00	0.00	0.00	540.00
PCT1/PCT3 OverAxle/OverGross Weight Per...	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1/PCT3 OverAxle/OverGross Weight...	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4300	BIDS, NOTICES & PERMITS		270.00	50.00%						
230-623-4300	BIDS, NOTICES & PERMITS		270.00	50.00%						

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

Vendor Total: 166.53

2027766	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	166.53	0.00	0.00	0.00	166.53
County Clerk REMOTE BIRTH ACCESS FEB 20...	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk REMOTE BIRTH ACCESS FEB..	NA	0.00	0.00	166.53	0.00	0.00	0.00	166.53		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		166.53	100.00%						

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 48.00

INV0016044	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	48.00	0.00	0.00	0.00	48.00
SO RAMAGE Drug Screen 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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO RAMAGE Drug Screen 2.5.26	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-2500	EMPLOYEE PHYSICALS		48.00	100.00%						

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

Vendor Total: 1,300.00

52133	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	300.00	0.00	0.00	0.00	300.00
52133 Kennedy 3.11.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52133 Kennedy 3.11.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

52233	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	400.00	0.00	0.00	0.00	400.00
52233 Patterson 3.11.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52233 Patterson 3.11.26	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%

52249	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	300.00	0.00	0.00	0.00	300.00
52249 Goode 3.11.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52249 Goode 3.11.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

52264	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	300.00	0.00	0.00	0.00	300.00
52264 Villalobos 3.11.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52264 Villalobos 3.11.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00120 - THE PERRONE LAW FIRM, PLLC](#)

Vendor Total: 2,937.50

01673	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,475.00	0.00	0.00	0.00	1,475.00
FA-23-46510 ITIO VJ & KJ 4.23.25-9.25.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-23-46510 ITIO VJ & KJ 4.23.25-9.25.25	Goods	11.80	125.00	1,475.00	0.00	0.00	0.00	1,475.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,475.00	100.00%

01770	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,200.00	0.00	0.00	0.00	1,200.00
FA-25-47262 ITIO R.G. 12.9.25-2.19.26	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		
FA-25-47262 ITIO R.G. 12.9.25-2.19.26	Goods	9.60	125.00	1,200.00	0.00	0.00	0.00	1,200.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4360	ATTORNEY FEES- CPS CASES				1,200.00	100.00%				
01771	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	162.50	0.00	0.00	0.00	162.50
FA-24-46960 ITIO DRF 9.25.25-3.02.26	Pooled Cash - Pooled Cash					No				
Items										
FA-24-46960 ITIO DRF 9.25.25-3.02.26	Goods	1.30	125.00	162.50	0.00	0.00	0.00	162.50		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4360	ATTORNEY FEES- CPS CASES				162.50	100.00%				
01772	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	100.00	0.00	0.00	0.00	100.00
FA-24-46915 Garrison 2.26.26-3.12.26	Pooled Cash - Pooled Cash					No				
Items										
FA-24-46915 Garrison 2.26.26-3.12.26	Goods	0.80	125.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-435-4360	ATTORNEY FEES- CPS CASES				100.00	100.00%				

Vendor: VEN03735 - T-Mobile										Vendor Total:	3.44
INV0016040	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	3.44	0.00	0.00	0.00	3.44	
982071574 Sheriff Office Internet 2.9.26-3.8...	Pooled Cash - Pooled Cash					No					
Items											
982071574 Sheriff Office Internet 2.9.2...	NA	0.00	0.00	3.44	0.00	0.00	0.00	3.44			
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
100-560-4210	INTERNET SERVICE				3.44	100.00%					

Vendor: 00310 - TYLER TECHNOLOGIES, INC.										Vendor Total:	2,991.46
C1100-00266069	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	2,991.46	0.00	0.00	0.00	2,991.46	
SO Mobile CAD/Netmotion Mobility Annual	Pooled Cash - Pooled Cash					No					
Items											
SO Mobile CAD/Netmotion Mobility An...	NA	0.00	0.00	2,991.46	0.00	0.00	0.00	2,991.46			
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
100-560-5740	TECHNOLOGY				2,991.46	100.00%					

Vendor: VEN06115 - Uniforms Solutions, Inc.										Vendor Total:	779.70
37655-R	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	779.70	0.00	0.00	0.00	779.70	
SO PO4085 Check#155612 did not arrive	Pooled Cash - Pooled Cash					No					
Items											
SO PO4085 Check#155612 did not arrive	NA	0.00	0.00	779.70	0.00	0.00	0.00	779.70			
Distributions											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
100-560-3950	UNIFORMS				779.70	100.00%					

Vendor: 00127 - VERIZON WIRELESS										Vendor Total:	645.11
INV0016046	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	645.11	0.00	0.00	0.00	645.11	
Verizon internet 2.11.26-3.10.26	Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Verizon Internet Distributions	NA		0.00	0.00	645.11	0.00	0.00	0.00	645.11	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-404-4210	ELECTION INTERNET				113.97	17.67%				
100-404-4200	TELEPHONE				37.21	5.77%				
100-405-4210	INTERNET				37.99	5.89%				
100-406-4210	EMERGENCY INTERNET				37.99	5.89%				
100-457-4210	INTERNET				37.99	5.89%				
100-503-4210	EMERGENCY INTERNET				37.99	5.89%				
100-560-4210	INTERNET SERVICE				341.97	53.01%				

Vendor: [00077 - WOLFE, TIDWELL & MCCOY, LLP](#) **Vendor Total:** **141.00**

3933	Invoice	3/24/2026	3/24/2026	3/24/2026	3/24/2026	141.00	0.00	0.00	0.00	141.00
Fannin County Professional Services-Audit Le... Pooled Cash - Pooled Cash					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Professional Services Distributions	NA	0.00	0.00	141.00	0.00	0.00	0.00	141.00
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-409-4000	LEGAL FEES			141.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	59	97,986.26	0.00	0.00	0.00	97,986.26	0.00	97,986.26
	Grand Total:	97,986.26	0.00	0.00	0.00	97,986.26	0.00	97,986.26

Account Summary

Account	Name	Amount
100-403-4270	TRAVEL/TRAINING	275.00
100-404-4200	TELEPHONE	37.21
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-409-4000	LEGAL FEES	141.00
100-409-4890	COURT COSTS/ARREST FEES	166.53
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	39,160.10
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	680.00
100-410-4240	INDIGENT ATTORNEY FEES	1,300.00
100-425-4660	AUTOPSIES	95.00
100-435-4360	ATTORNEY FEES- CPS CASES	4,312.50
100-435-4370	ATTORNEY FEES	16,250.00
100-457-4210	INTERNET	37.99
100-475-1072	CONTRACT LABOR	2,500.00
100-503-4210	EMERGENCY INTERNET	37.99
100-513-4410	UTILITIES GAS	188.52
100-518-4410	UTILITIES GAS	154.26
100-553-4810	DUES	70.00
100-560-2500	EMPLOYEE PHYSICALS	48.00
100-560-3300	AUTO EXPENSE GAS & OIL	2,119.95
100-560-3950	UNIFORMS	779.70
100-560-4200	TELEPHONE	146.68
100-560-4210	INTERNET SERVICE	345.41
100-560-4270	TRAVEL/TRAINING	31.66
100-560-5740	TECHNOLOGY	2,991.46
100-565-4050	PRISONER MEDICAL	23,735.14
100-696-4920	INDIGENT BURIAL	1,100.00
Total:		96,894.05

Account	Name	Amount
210-621-4300	BIDS, NOTICES & PERMITS	270.00
Total:		270.00

Account	Name	Amount
230-623-4300	BIDS, NOTICES & PERMITS	270.00
Total:		270.00

Account	Name	Amount
240-624-3950	UNIFORMS	62.91
Total:		62.91

Account	Name	Amount
310-560-4270	TRAVEL/TRAINING	350.00
Total:		350.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	139.30
Total:		139.30