



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02955 - 04/07/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC										Vendor Total: 390.24
669755	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	86.95	0.00	0.00	0.00	86.95
Lake Fannin Internet APRIL 2026 Acct# 15239 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Internet APRIL 2026 Acct# ...	NA		0.00	0.00	86.95	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%				
672860	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	81.95	0.00	0.00	0.00	81.95
PCT 2 Internet APRIL 2026 Acct #4201 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT Internet APRIL 2026 Acct#4202	NA		0.00	0.00	81.95	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%				
675316	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	81.95	0.00	0.00	0.00	81.95
JP2 Internet APRIL 2026 Acct#4010 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2 Internet APRIL 2026	NA		0.00	0.00	81.95	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%				
675330	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	81.95	0.00	0.00	0.00	81.95
PCT3 Internet APRIL 2026 Acct#4202 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 Internet APRIL 2026 Acct#4202	NA		0.00	0.00	81.95	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%				
677214	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	57.44	0.00	0.00	0.00	57.44
PCT 1 Internet APRIL 2026 Acct #9674 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Internet APRIL 2026 Acct #9674	NA		0.00	0.00	57.44	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										Vendor Total: 108.90
45781	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	59.95	0.00	0.00	0.00	59.95
Justice Center Fire Alarm 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 Alarm 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%				
45789	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	48.95	0.00	0.00	0.00	48.95
Courthouse Fire Alarm Monitoring	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Fire Alarm 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

INV111039	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	6,328.60	0.00	0.00	0.00	6,328.60
Fannin County Offices Cleaning Service	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County 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

287298534928X04042026	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	284.75	0.00	0.00	0.00	284.75
Sheriff Office Tablets 3.27.26-4.26.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets 3.27.26-4.26.26 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: 274.74

INV0016122	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	159.64	0.00	0.00	0.00	159.64
711 State Hwy 56 2.25.26-3.26.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
711 State Hwy 56 2.25.26-3.26.26 Distributions	NA	0.00	0.00	159.64	0.00	0.00	0.00	159.64		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				159.64	100.00%				

INV0016123	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	115.10	0.00	0.00	0.00	115.10
1369 E Sam Rayburn PCT 4 2.24.26-3.25.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1369 E Sam Rayburn PCT 4 2.24.26-3.25... Distributions	NA	0.00	0.00	115.10	0.00	0.00	0.00	115.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				115.10	100.00%				

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

Vendor Total: 2,500.00

INV0016119	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney APRIL 2026 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	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Contract Appellate Attorney APRIL 2... 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: [00443 - BORSERINE LAW](#)

Vendor Total: 150.00

1522	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	150.00	0.00	0.00	0.00	150.00
FA-24-470344 ITIO BC & BH 3.1.26-3.31.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-470344 ITIO BC & BH 3.1.26-3.31... Distributions	Goods	1.00	150.00	150.00	0.00	0.00	0.00	150.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		150.00	100.00%

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

Vendor Total: 1,800.00

52107	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	400.00	0.00	0.00	0.00	400.00
52107 Curtis 3.18.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52107 Curtis 3.18.26 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%

52195	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52195 Eachus 3.4.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52195 Eachus 3.4.26 Distributions	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%

52241	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52241 Byers 3.4.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52241 Byers 3.4.26 Distributions	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%

52294	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	400.00	0.00	0.00	0.00	400.00
51818/52294 Jesse 3.18.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51818/52294 Jesse 3.18.26 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%

52302	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	400.00	0.00	0.00	0.00	400.00
52302 OZA-Guevara 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		
52302 OZA-Guevara 3.4.26	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%						

Vendor: [VEN02092 - Cash](#) **Vendor Total:** 67.50

INV0016124	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	67.50	0.00	0.00	0.00	67.50
Vehicle Registrations SO/PCT1/PCT2/PCT3/P...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Registrations SO/PCT1/PCT2/PC...	NA	0.00	0.00	67.50	0.00	0.00	0.00	67.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4580	R&M MACHINERY PARTS		7.50	11.11%						
220-622-4580	R&M MACHINERY PARTS		15.00	22.22%						
230-623-4580	R&M MACHINERY PARTS		15.00	22.22%						
240-624-4580	R&M MACHINERY PARTS		7.50	11.11%						
100-590-4540	R&M AUTO		7.50	11.11%						
100-560-4540	R & M AUTOMOBILES		15.00	22.22%						

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 96.81

4264198740	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	96.81	0.00	0.00	0.00	96.81
PCT 4 Uniforms		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Uniforms	NA	0.00	0.00	96.81	0.00	0.00	0.00	96.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		96.81	100.00%						

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 72.48

22417-N	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	24.16	0.00	0.00	0.00	24.16
Sheriff Office Indigent Kit Sales 3.24.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.24.26	NA	0.00	0.00	24.16	0.00	0.00	0.00	24.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		24.16	100.00%						

22418-N	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	48.32	0.00	0.00	0.00	48.32
Sheriff Office Indigent Kit Sales 3.27.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.27.26	NA	0.00	0.00	48.32	0.00	0.00	0.00	48.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		48.32	100.00%						

Vendor: [00163 - COOPER-SORRELLS FUNERAL HOME](#) **Vendor Total:** 1,790.00

C26-04	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	450.00	0.00	0.00	0.00	450.00
C26-04 Clements Removal 3.12.26		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	
C26-04 Clements Removal 3.12.26	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-425-4660	AUTOPSIES				450.00	100.00%				
C26-05	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	545.00	0.00	0.00	0.00	545.00
C26-05 Ortiz-Ruiz Removal/Pouch 3.18.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
C26-05 Ortiz-Ruiz Removal/Pouch 3.18....	NA		0.00	0.00	545.00	0.00	0.00	0.00	545.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-425-4660	AUTOPSIES				545.00	100.00%				
C26-06	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	795.00	0.00	0.00	0.00	795.00
C26-06 Albares-Lara Removal/Transport/P...	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
C26-06 Albares-Lara Removal/Transpor...	NA		0.00	0.00	795.00	0.00	0.00	0.00	795.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-425-4660	AUTOPSIES				795.00	100.00%				

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

INV0016125	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	80.00	0.00	0.00	0.00	80.00
457511 PCT 3 APRIL 2026 Trash Service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
457511 PCT 3 APRIL 2026 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%				

INV0016126	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	80.00	0.00	0.00	0.00	80.00
322234 LAKE FANNIN APRIL 2026 Trash Serv..	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
322234 LAKE FANNIN APRIL 2026 Trash...	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%				

INV0016127	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	80.00	0.00	0.00	0.00	80.00
456515 PCT 1 APRIL 2026 Trash Service	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
456515 PCT 1 APRIL 2026 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: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 71.31

2603-095479	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	71.31	0.00	0.00	0.00	71.31
Sheriff Office CO-2601 Hilman Fasteners/Gly...	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 CO-2601 Hilman Fasteners...	NA	0.00	0.00	71.31	0.00	0.00	0.00	71.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4515	LAND MAINTENANCE		71.31	100.00%						

Vendor: [00462 - FOUR FEATHERS ALARM](#) Vendor Total: 111.85

139364	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring	Pooled Cash - Pooled Cash					No				

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: 305.06

INV1282240	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	305.06	0.00	0.00	0.00	305.06
Sheriff Office/County Clerk copies 3.4.26-4.3...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk copies 3.4.26..	NA	0.00	0.00	305.06	0.00	0.00	0.00	305.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3150	COPIER RENTAL		133.70	43.83%						
100-404-3150	COPIER RENTAL		171.36	56.17%						

Vendor: [VEN06423 - Haase, Colten](#) Vendor Total: 1,200.00

51784	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
51784 Reynolds 4.1.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51784 Reynolds 4.1.26	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%						

52263	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52263 Urbina-Abarca 4.1.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52263 Urbina-Abarca 4.1.26	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%						

52271	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52271 Curry 3.18.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52271 Curry 3.18.26	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%						

52352	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	300.00	0.00	0.00	0.00	300.00
52352 Johnson 4.1.26	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				
52352 Johnson 4.1.26	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [VEN06570 - Haggard, Tommy Leon](#) **Vendor Total:** 800.00

INV0016129	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	800.00	0.00	0.00	0.00	800.00
Sheriff Office 20 Rolls Hay		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 20 Rolls Hay	Goods		20.00	40.00	800.00	0.00	0.00	0.00	800.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				800.00	100.00%				

Vendor: [VEN06301 - Horn III, Robert Neil](#) **Vendor Total:** 630.00

4	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	630.00	0.00	0.00	0.00	630.00
Sheriff Office Report 26-001156 650 CR 1504...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Report 26-001156 650 CR ...	NA		0.00	0.00	630.00	0.00	0.00	0.00	630.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...				630.00	100.00%				

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

81678	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	1,059.00	0.00	0.00	0.00	1,059.00
IHC MAY 2026 Professional Services		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IHC MAY 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: [VEN03136 - Ivy, Paul](#) **Vendor Total:** 196.13

INV0016118	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	196.13	0.00	0.00	0.00	196.13
JP2 20Hr Justice of the Peace Training 4.20-...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2 20Hr Justice of the Peace Training 4...	Mileage		118.80	0.73	86.13	0.00	0.00	0.00	86.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4270	TRAVEL/TRAINING				86.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2 20Hr Justice of the Peace Training 4...	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4270	TRAVEL/TRAINING				110.00	100.00%				

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 3,034.00

CR-25-29157-3	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	125.00	0.00	0.00	0.00	125.00
CR-25-29157 Webb 2.26.26-3.2.26		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-25-29157	Webb	2.26.26-3.2.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29157 Webb 2.26.26-3.2.26	Goods		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-25-29238	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	837.50	0.00	0.00	0.00	837.50
CR-25-29238	Hernandez	2.17.26-3.10.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29238 Hernandez 2.17.26-3.10.26	Goods		6.70	125.00	837.50	0.00	0.00	0.00	837.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				837.50	100.00%				
CR-26-29293	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	987.50	0.00	0.00	0.00	987.50
CR-26-29293	Brookshire	10.6.25-3.12.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29293 Brookshire 10.6.25-3.12.26	Goods		7.90	125.00	987.50	0.00	0.00	0.00	987.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				987.50	100.00%				
CR-26-47652	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	825.00	0.00	0.00	0.00	825.00
CR-26-47652	Edwards	2.18.26-3.19.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-47652 Edwards 2.18.26-3.19.26	Goods		6.60	125.00	825.00	0.00	0.00	0.00	825.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				825.00	100.00%				
FA-26-47621	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	146.50	0.00	0.00	0.00	146.50
FA-26-47621	Galvan	3.18.26-3.20.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-26-47621 Galvan 3.18.26-3.20.26	Goods		1.10	125.00	137.50	0.00	0.00	0.00	137.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				137.50	100.00%				
FA-26-47621	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	112.50	0.00	0.00	0.00	112.50
FA-26-47621	Galvan	3.18.26-3.20.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-26-47621 Galvan 3.18.26-3.20.26	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				9.00	100.00%				
Unindicted-Garrison	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	112.50	0.00	0.00	0.00	112.50
Unindicted Garrison	2.25.26-3.19.26									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unindicted Garrison 2.25.26-3.19.26	Goods		0.90	125.00	112.50	0.00	0.00	0.00	112.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				112.50	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#)

Vendor Total: **1,100.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52197	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	400.00	0.00	0.00	0.00	400.00
52197 Hamman 2.18.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52197 Hamman 2.18.26	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

52355	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	400.00	0.00	0.00	0.00	400.00
52355 Marin-Quesada 4.1.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52355 Marin-Quesada 4.1.26	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

52369	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52369 Wade 4.1.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52369 Wade 4.1.26	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: [00031 - LEXISNEXIS](#)

Vendor Total: 607.00

3096386115	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	607.00	0.00	0.00	0.00	607.00
Law Library MARCH 2026 Online Subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Law Library MARCH 2026 Online Subscri...	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
350-451-5910	ONLINE RESEARCH		607.00	100.00%

Vendor: [VEN06135 - Life Check Systems, LLC](#)

Vendor Total: 1,250.00

3951	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	1,250.00	0.00	0.00	0.00	1,250.00
Sheriff Office Monthly Maintenance Fee		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office 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: 25,914.56

936300	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	89.54	0.00	0.00	0.00	89.54
PCT1 Gasoline 3.27.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1 Gasoline 3.27.26	Fuel	27.01	3.32	89.54	0.00	0.00	0.00	89.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		89.54	100.00%

P45638	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	10,701.03	0.00	0.00	0.00	10,701.03
PCT 3 Gasoline and Diesel 4.1.26		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	
PCT 3 Gasoline and Diesel 4.1.26	Fuel		360.00	3.51	1,262.59	0.00	0.00	0.00	1,262.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				1,262.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 4.1.26	Fuel		1,049.00	4.41	4,626.09	0.00	0.00	0.00	4,626.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,626.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 4.1.26	Fuel		1,090.00	4.42	4,812.35	0.00	0.00	0.00	4,812.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,812.35	100.00%				
P45721	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	3,701.16	0.00	0.00	0.00	3,701.16
PCT 4 Gasoline and Diesel 4.1.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline and Diesel 4.1.26	Fuel		300.00	3.51	1,052.16	0.00	0.00	0.00	1,052.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,052.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline and Diesel 4.1.26	Fuel		600.00	4.42	2,649.00	0.00	0.00	0.00	2,649.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				2,649.00	100.00%				
P45762	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	9,274.20	0.00	0.00	0.00	9,274.20
PCT 2 Gasoline and Diesel 4.2.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gasoline and Diesel 4.2.26	Fuel		600.00	3.51	2,105.70	0.00	0.00	0.00	2,105.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,105.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gasoline and Diesel 4.2.26	Fuel		980.00	4.33	4,245.36	0.00	0.00	0.00	4,245.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				4,245.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Gasoline and Diesel 4.2.26	Fuel		674.00	4.34	2,923.14	0.00	0.00	0.00	2,923.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				2,923.14	100.00%				
P45775	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	2,148.63	0.00	0.00	0.00	2,148.63
Sheriff Office Gasoline 3.30.26	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 Gasoline 3.30.26 Distributions	Fuel	625.00	3.44	2,148.63	0.00	0.00	0.00	2,148.63		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			2,148.63	100.00%					

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

Vendor Total: 3,825.00

CR-24-47082-2	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	862.50	0.00	0.00	0.00	862.50
CR-24-47082 Walker 1.27.26-3.9.26	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-47082 Walker 1.27.26-3.9.26 Distributions	Goods	5.75	150.00	862.50	0.00	0.00	0.00	862.50

Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			862.50	100.00%				

FA-24-47021-5	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	525.00	0.00	0.00	0.00	525.00
FA-24-47021 ITIO E.W.1.13.26-2.6.26	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-47021 ITIO E.W.1.13.26-2.6.26 Distributions	Goods	3.50	150.00	525.00	0.00	0.00	0.00	525.00

Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES			525.00	100.00%				

FA-25-47262-2	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	2,437.50	0.00	0.00	0.00	2,437.50
FA-25-47262 ITIO RG 1.12.26-2.23.26	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-25-47262 ITIO RG 1.12.26-2.23.26 Distributions	Goods	16.25	150.00	2,437.50	0.00	0.00	0.00	2,437.50

Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES			2,437.50	100.00%				

Vendor: [VEN04617 - NetPlea](#)

Vendor Total: 31.50

7852	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	31.50	0.00	0.00	0.00	31.50
JP3 MARCH 2026 Collections_Campbell	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 MARCH 2026 Collections_Campbell Distributions	NA	0.00	0.00	31.50	0.00	0.00	0.00	31.50

Account Number	Account Name	Project Account Key		Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE			31.50	100.00%				

Vendor: [VEN05003 - OURSBOURN, JEFFREY](#)

Vendor Total: 1,255.00

959458	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	1,255.00	0.00	0.00	0.00	1,255.00
Sheriff Office Case#26-00156 Storage/Sell 3 ...	Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Case#26-00156 Distributions	NA	0.00	0.00	1,255.00	0.00	0.00	0.00	1,255.00

Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...			1,255.00	100.00%				

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

Vendor Total: 1,211.04

9181323V200	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	961.04	0.00	0.00	0.00	961.04
PCT 4 Debris Removal	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 4 Debris Removal Distributions	NA	0.00	0.00	961.04	0.00	0.00	0.00	961.04		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3500	DEBRIS REMOVAL		961.04	100.00%						
9181540V200	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	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: [VEN06162 - SAPI Law](#) Vendor Total: 450.00

01167	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	150.00	0.00	0.00	0.00	150.00
CV-25-47572 Jobst 12.4.25-12.9.25	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CV-25-47572 Jobst 12.4.25-12.9.25 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%						
51762	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
51762 Bacon 3.27.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
51762 Bacon 3.27.26 Distributions	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: [VEN05838 - Shea Beaty PLLC](#) Vendor Total: 900.00

52113	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52113 Dawson 9.17.25	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52113 Dawson 9.17.25 Distributions	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%						
52118	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52118 Miller 10.22.25	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52118 Miller 10.22.25 Distributions	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%						
52171	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52171 Martin 11.12.25	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52171 Martin 11.12.25 Distributions	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: [VEN05692 - South Central Planning and Development Commission](#) **Vendor Total:** **260.42**

26T-1698	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	260.42	0.00	0.00	0.00	260.42
DEV SVCS MAR 2026	My Government Online	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DEV SVCS MAR 2026 My Government ... 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: [VEN06571 - Spell, Jerome](#) **Vendor Total:** **79.45**

INV0016121	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	79.45	0.00	0.00	0.00	79.45
Elections Mileage February 27 2026		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Elections Mileage February 27 2026 Distributions	Mileage	109.59	0.73	79.45	0.00	0.00	0.00	79.45	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-404-4270	ELECTION TRAVEL/TRAINING			79.45	100.00%				

Vendor: [VEN06487 - The Law Office of John L. Hickman, PLLC](#) **Vendor Total:** **600.00**

52196	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52196 Gray 3.18.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52196 Gray 3.18.26 Distributions	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%				

52276	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	300.00	0.00	0.00	0.00	300.00
52276 Lawrence 3.18.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52276 Lawrence 3.18.26 Distributions	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: [VEN03735 - T-Mobile](#) **Vendor Total:** **52.50**

INV0016120	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	52.50	0.00	0.00	0.00	52.50
Acct # 214077433 JP3 Internet2.21.26-3.20...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Acct # 214077433 JP3 Internet2.21.26-3... Distributions	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-457-4210	INTERNET			52.50	100.00%				

Vendor: [00480 - VESTED NETWORKS, LLC](#) **Vendor Total:** **3,319.50**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13260	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse APRIL 2026 Phone System		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse APRIL 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: [00104 - WEX BANK](#)

Vendor Total: 226.87

111574315	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	226.87	0.00	0.00	0.00	226.87
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline	NA	0.00	0.00	226.87	0.00	0.00	0.00	226.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		226.87	100.00%

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

Vendor Total: 462.50

INV0016128	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	462.50	0.00	0.00	0.00	462.50
Auditor VG Young Auditor Institute-4/27-5/1		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor VG Young Auditor Institute-4/2...	Mileage	500.00	0.73	362.50	0.00	0.00	0.00	362.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	TRAVEL/TRAINING		362.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Auditor VG Young Auditor Institute-4/2...	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	TRAVEL/TRAINING		100.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	63,056.71	0.00	0.00	0.00	63,056.71	0.00	63,056.71
	Grand Total:	63,056.71	0.00	0.00	0.00	63,056.71	0.00	63,056.71

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	171.36
100-404-4270	ELECTION TRAVEL/TRAINING	79.45
100-409-4005	CUSTODIAL SERVICES	6,328.60
100-409-4576	COLLECTION AGENCY FEE	31.50
100-410-4240	INDIGENT ATTORNEY FEES	5,900.00
100-425-4660	AUTOPSIES	1,790.00
100-435-4360	ATTORNEY FEES- CPS CASES	3,259.00
100-435-4370	ATTORNEY FEES	3,900.00
100-456-4210	INTERNET	81.95
100-456-4270	TRAVEL/TRAINING	196.13
100-457-4210	INTERNET	52.50
100-475-1072	CONTRACT LABOR	2,500.00
100-495-4270	TRAVEL/TRAINING	462.50
100-510-4200	TELEPHONE	3,319.50
100-510-4504	FIRE INSPECTION TEST	48.95
100-512-4500	R&M BUILDING	59.95
100-515-4410	UTILITIES GAS	159.64
100-560-3150	COPIER RENTAL	133.70
100-560-3300	AUTO EXPENSE GAS & OIL	2,148.63
100-560-4280	PRISONER TRANSPORT	226.87
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,885.00
100-560-4540	R & M AUTOMOBILES	15.00
100-560-4830	ALARM MONITORING	111.85
100-590-4540	R&M AUTO	7.50
100-591-4530	COMPUTER SOFTWARE	260.42
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		34,189.00

Account	Name	Amount
210-621-4210	INTERNET	57.44
210-621-4430	TRASH PICKUP	80.00
210-621-4580	R&M MACHINERY PARTS	7.50
Total:		144.94

Account	Name	Amount
220-622-4210	INTERNET	81.95
220-622-4570	R&M MACHINERY GAS & OIL	9,274.20
220-622-4580	R&M MACHINERY PARTS	15.00
Total:		9,371.15

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	250.00
230-623-4210	INTERNET	81.95
230-623-4430	TRASH PICK-UP	80.00
230-623-4570	R&M MACHINERY GAS & OIL	10,790.57
230-623-4580	R&M MACHINERY PARTS	15.00
Total:		11,217.52

Account	Name	Amount
240-624-3500	DEBRIS REMOVAL	961.04
240-624-3950	UNIFORMS	96.81
240-624-4410	UTILITY GAS	115.10
240-624-4570	R&M MACHINERY GAS & OIL	3,701.16

Account Summary

Account	Name	Amount
240-624-4580	R&M MACHINERY PARTS	7.50
Total:		4,881.61

Account	Name	Amount
350-451-5910	ONLINE RESEARCH	607.00
Total:		607.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	872.48
564-560-4515	LAND MAINTENANCE	71.31
564-560-4530	COMPUTER SOFTWARE	284.75
564-560-4850	License/Support	1,250.00
Total:		2,478.54

Account	Name	Amount
850-520-4430	TRASH PICK UP	80.00
850-520-4900	MISCELLANEOUS	86.95
Total:		166.95