



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

**Vendor:** [VEN05925 - Allegiance Mobile Health](#) **Vendor Total:** 65,000.00

<a href="#">INV1086</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy APRIL 2026		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Subsidy APRIL 2026	NA	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-540-4170</a>	EMS SERVICE		65,000.00	100.00%

**Vendor:** [00386 - AT&T MOBILITY](#) **Vendor Total:** 1,977.22

<a href="#">287338213129X03232026</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	1,847.60	0.00	0.00	0.00	1,847.60
Fannin County Employee phones/hotspots		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Employee phones/hotsp...	NA	0.00	0.00	1,847.60	0.00	0.00	0.00	1,847.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-4230</a>	CELL PHONE		161.22	8.73%
<a href="#">100-404-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-503-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-404-4210</a>	ELECTION INTERNET		26.87	1.45%
<a href="#">100-503-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-404-4210</a>	ELECTION INTERNET		80.61	4.36%
<a href="#">230-623-4230</a>	CELL PHONE		41.89	2.27%
<a href="#">210-621-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">220-622-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-404-4210</a>	ELECTION INTERNET		134.35	7.27%
<a href="#">100-560-4210</a>	INTERNET SERVICE		23.74	1.28%
<a href="#">100-403-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-450-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-475-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-499-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-560-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-457-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-456-4230</a>	CELL PHONE		37.72	2.04%
<a href="#">100-553-4210</a>	INTERNET		26.87	1.45%
<a href="#">100-560-4210</a>	INTERNET SERVICE		30.00	1.62%
<a href="#">100-404-4210</a>	ELECTION INTERNET		26.87	1.45%
<a href="#">100-404-4210</a>	ELECTION INTERNET		26.87	1.45%
<a href="#">100-560-4210</a>	INTERNET SERVICE		37.72	2.04%
<a href="#">100-560-4210</a>	INTERNET SERVICE		30.00	1.62%
<a href="#">100-553-4210</a>	INTERNET		30.00	1.62%
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		30.00	1.62%
<a href="#">100-560-4210</a>	INTERNET SERVICE		83.74	4.53%
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		39.36	2.13%
<a href="#">100-475-4210</a>	INTERNET		41.89	2.27%
<a href="#">100-560-4210</a>	INTERNET SERVICE		30.00	1.62%
<a href="#">100-475-4230</a>	CELL PHONE		157.44	8.52%
<a href="#">100-560-4230</a>	CELL PHONE		157.44	8.52%
<a href="#">562-560-4200</a>	CELL PHONE		118.08	6.39%
<a href="#">562-560-4200</a>	CELL PHONE		60.00	3.25%

<a href="#">287353453277X03232026</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	129.62	0.00	0.00	0.00	129.62
287353453277 Facilities/DevSvcs/EnvDev p...		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		
287353453277 Facilities/DevSvcs/EnvD...	NA	0.00	0.00	129.62	0.00	0.00	0.00	129.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-3100</a>	SUPPLIES		43.02	33.19%						
<a href="#">100-590-4230</a>	CELL PHONE		43.30	33.41%						
<a href="#">100-591-4230</a>	CELL PHONE		43.30	33.41%						

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: **1,003.23**

<a href="#">INV0016098</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	209.78	0.00	0.00	0.00	209.78
3030687434 1205 E Sam Rayburn 2.24.26-3...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn 2.24....	NA	0.00	0.00	209.78	0.00	0.00	0.00	209.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-640-4410</a>	UTILITIES GAS		209.78	100.00%						

<a href="#">INV0016099</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	635.07	0.00	0.00	0.00	635.07
3073954761 2225 N Center St 2.24.26-3.24....	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3073954761 2225 N Center St 2.24.26-3...	NA	0.00	0.00	635.07	0.00	0.00	0.00	635.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-512-4410</a>	UTILITIES GAS		635.07	100.00%						

<a href="#">INV0016100</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	158.38	0.00	0.00	0.00	158.38
3030687827 1203 E Sam Rayburn Dr 2.24.26...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687827 1203 E Sam Rayburn Dr 2.2...	NA	0.00	0.00	158.38	0.00	0.00	0.00	158.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-511-4410</a>	UTILITIES GAS		158.38	100.00%						

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

Vendor Total: **3,126.20**

<a href="#">INV0016101</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	108.74	0.00	0.00	0.00	108.74
209-0092863-001 800 E 2nd St 2.15.26-3.17....	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092863-001 800 E 2nd St 2.15.26-3...	NA	0.00	0.00	108.74	0.00	0.00	0.00	108.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE		108.74	100.00%						

<a href="#">INV0016102</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	79.52	0.00	0.00	0.00	79.52
208-0082528-001 2505 N Center 2.23.26-3.1...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
208-0082528-001 2505 N Center 2.23.2...	NA	0.00	0.00	79.52	0.00	0.00	0.00	79.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-516-4420</a>	UTILITIES WATER		79.52	100.00%						

<a href="#">INV0016103</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	701.51	0.00	0.00	0.00	701.51
214-0043011-001 2375 Silo Rd 2.23.26-3.19....	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
214-0043011-001 2375 Silo Rd 2.23.26-3..	NA		0.00	0.00	701.51	0.00	0.00	0.00	701.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP				162.07	23.10%				
<a href="#">100-560-4420</a>	UTILITIES WATER				539.44	76.90%				
<a href="#">INV0016104</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	99.51	0.00	0.00	0.00	99.51
209-0092782-001 1369 E Sam Rayburn 2.23....	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
209-0092782-001 1369 E Sam Rayburn 2..	NA		0.00	0.00	99.51	0.00	0.00	0.00	99.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-4420</a>	UTILITY WATER				99.51	100.00%				
<a href="#">INV0016105</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	499.09	0.00	0.00	0.00	499.09
205-0050150-001 218 S Main 2.23.26-3.19.26	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
205-0050150-001 218 S Main 2.23.26-3....	NA		0.00	0.00	499.09	0.00	0.00	0.00	499.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4430</a>	TRASH PICK-UP SERVICE				127.19	25.48%				
<a href="#">100-513-4420</a>	UTILITIES WATER				371.90	74.52%				
<a href="#">INV0016106</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	503.55	0.00	0.00	0.00	503.55
204-0041368-001 Courthouse Irrig 2.23.26-3...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
204-0041368-001 Courthouse Irrig 2.23....	NA		0.00	0.00	503.55	0.00	0.00	0.00	503.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER				503.55	100.00%				
<a href="#">INV0016107</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	86.92	0.00	0.00	0.00	86.92
209-0092738-001 1203 E Sam Rayburn 2.23....	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
209-0092738-001 1203 E Sam Rayburn 2..	NA		0.00	0.00	86.92	0.00	0.00	0.00	86.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4420</a>	UTILITIES WATER				86.92	100.00%				
<a href="#">INV0016108</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 2.23.26-3.19....	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
204-0041367-001 Courthouse 2.23.26-3...	NA		0.00	0.00	256.05	0.00	0.00	0.00	256.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4420</a>	UTILITIES WATER				256.05	100.00%				
<a href="#">INV0016109</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	181.10	0.00	0.00	0.00	181.10
209-0093037-002 200 E 1st 2.23.26-3.19.26	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> Items										
<b>Item Description</b> <b>Commodity</b> <b>Units</b> <b>Price</b> <b>Amount</b> <b>Tax</b> <b>Shipping</b> <b>Discount</b> <b>Total</b>										
209-0093037-002	200 E 1st 2.23.26-3.1...	NA				181.10	0.00	0.00	0.00	181.10
<b>Distributions</b>										
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>		TRASH PICK-UP SERVICE				37.28	20.59%			
<a href="#">100-518-4420</a>		UTILITIES WATER				143.82	79.41%			

<a href="#">INV0016110</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	610.21	0.00	0.00	0.00	610.21
209-0092739-001	1205 E Sam Rayburn 2.23....	Pooled Cash - Pooled Cash								

<b>Items</b>										
<b>Item Description</b> <b>Commodity</b> <b>Units</b> <b>Price</b> <b>Amount</b> <b>Tax</b> <b>Shipping</b> <b>Discount</b> <b>Total</b>										
209-0092739-001	1205 E Sam Rayburn 2..	NA				610.21	0.00	0.00	0.00	610.21
<b>Distributions</b>										
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4420</a>		UTILITIES WATER				483.02	79.16%			
<a href="#">100-640-4430</a>		TRASH PICK-UP				63.60	10.42%			
<a href="#">100-511-4430</a>		TRASH PICK-UP SERVICE				63.59	10.42%			

Vendor: [00443 - BORSERINE LAW](#)

Vendor Total: 3,124.60

<a href="#">1503</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	3,124.60	0.00	0.00	0.00	3,124.60
FA-25-47383	DFPS v Rhodes 7.29.25-11.07...	Pooled Cash - Pooled Cash								

<b>Items</b>										
<b>Item Description</b> <b>Commodity</b> <b>Units</b> <b>Price</b> <b>Amount</b> <b>Tax</b> <b>Shipping</b> <b>Discount</b> <b>Total</b>										
FA-25-47383	DFPS v Rhodes 7.29.25-11...	Goods	20.00	150.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>Distributions</b>										
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>		ATTORNEY FEES- CPS CASES				3,000.00	100.00%			
<b>Items</b>										
<b>Item Description</b> <b>Commodity</b> <b>Units</b> <b>Price</b> <b>Amount</b> <b>Tax</b> <b>Shipping</b> <b>Discount</b> <b>Total</b>										
FA-25-47383	DFPS v Rhodes 7.29.25-11...	Mileage	140.00	0.89	124.60	0.00	0.00	0.00	0.00	124.60
<b>Distributions</b>										
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4360</a>		ATTORNEY FEES- CPS CASES				124.60	100.00%			

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#)

Vendor Total: 1,727.50

<a href="#">634</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	1,164.00	0.00	0.00	0.00	1,164.00
CR-24-29013	Hargrow 10.01.25-4.16.26	Pooled Cash - Pooled Cash								

<b>Items</b>										
<b>Item Description</b> <b>Commodity</b> <b>Units</b> <b>Price</b> <b>Amount</b> <b>Tax</b> <b>Shipping</b> <b>Discount</b> <b>Total</b>										
CR-24-29013	Hargrow 10.01.25-4.16.26	Goods	7.80	125.00	975.00	0.00	0.00	0.00	0.00	975.00
<b>Distributions</b>										
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>		ATTORNEY FEES				975.00	100.00%			

<b>Items</b>										
<b>Item Description</b> <b>Commodity</b> <b>Units</b> <b>Price</b> <b>Amount</b> <b>Tax</b> <b>Shipping</b> <b>Discount</b> <b>Total</b>										
CR-24-29013	Hargrow 10.01.25-4.16.26	Goods	2.10	90.00	189.00	0.00	0.00	0.00	0.00	189.00
<b>Distributions</b>										
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>		ATTORNEY FEES				189.00	100.00%			

<a href="#">658</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	563.50	0.00	0.00	0.00	563.50
CR-24-28858	Smith 10.1.24-8.18.25	Pooled Cash - Pooled Cash								

<b>Items</b>										
<b>Item Description</b> <b>Commodity</b> <b>Units</b> <b>Price</b> <b>Amount</b> <b>Tax</b> <b>Shipping</b> <b>Discount</b> <b>Total</b>										
CR-24-28858	Smith 10.1.24-8.18.25	Goods	3.50	125.00	437.50	0.00	0.00	0.00	0.00	437.50
<b>Distributions</b>										
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>		ATTORNEY FEES				437.50	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28858 Smith 10.1.24-8.18.25	Goods	1.40	90.00	126.00	0.00	0.00	0.00	126.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				126.00	100.00%				

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

<a href="#">4263591455</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	35.00	0.00	0.00	0.00	35.00
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	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">240-624-3950</a>	UNIFORMS				35.00	100.00%				

**Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 621.52**

<a href="#">22368-N</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Kit Sales 3.17.26	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.17.26	NA	0.00	0.00	42.28	0.00	0.00	0.00	42.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				42.28	100.00%				

<a href="#">22369-N</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	36.24	0.00	0.00	0.00	36.24
Sheriff Office Indigent Kit Sales 3.20.26	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.20.26	NA	0.00	0.00	36.24	0.00	0.00	0.00	36.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				36.24	100.00%				

<a href="#">22403-BN</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	543.00	0.00	0.00	0.00	543.00
Sheriff Office Indigent Kit Sales 3.20.26	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 3.20.26	NA	0.00	0.00	543.00	0.00	0.00	0.00	543.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">564-560-3115</a>	INMATE SUPPLIES				543.00	100.00%				

**Vendor: [VEN06560 - Desert Snow](#) Vendor Total: 749.00**

<a href="#">18210</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	749.00	0.00	0.00	0.00	749.00
Sheriff Office 3 Day Workshop-J' Varri Stewa...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office 3 Day Workshop-J' Varri St...	NA	0.00	0.00	749.00	0.00	0.00	0.00	749.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">310-560-4270</a>	TRAVEL/TRAINING				749.00	100.00%				

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

<a href="#">INV0016062</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	200.00	0.00	0.00	0.00	200.00
County Health Official APRIL 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		
County Health Official APRIL 2026 Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

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

<a href="#">41548141</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	268.78	0.00	0.00	0.00	268.78
Sheriff Office / County Clerk Copier Rental	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office / County Clerk Copier Rent...	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3150</a>	COPIER RENTAL		134.39	50.00%						
<a href="#">100-404-3150</a>	COPIER RENTAL		134.39	50.00%						

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

<a href="#">INV0016061</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	200.00	0.00	0.00	0.00	200.00
FC Infection Control Officer APRIL 2026	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Infection Control Officer APRIL 2026	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL		200.00	100.00%						

**Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 775.00**

<a href="#">CR-22-28420-1</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	250.00	0.00	0.00	0.00	250.00
CR-22-28420 Gunter 2.18.26-3.19.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28420 Gunter 2.18.26-3.19.26	Goods	2.00	125.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		250.00	100.00%						

**Vendor: [FA-25-47471](#) Vendor Total: 525.00**

<a href="#">FA-25-47471</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	525.00	0.00	0.00	0.00	525.00
FA-25-47471 Galvan 12.18.25-3.23.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-25-47471 Galvan 12.18.25-3.23.26	Goods	4.20	125.00	525.00	0.00	0.00	0.00	525.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		525.00	100.00%						

**Vendor: [VEN06148 - Lakeside Lawncare & Landscape LLC](#) Vendor Total: 2,538.46**

<a href="#">7489</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	2,538.46	0.00	0.00	0.00	2,538.46
Fannin County Offices Lawncare Services	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Offices Lawncare Services	NA	0.00	0.00	2,538.46	0.00	0.00	0.00	2,538.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		2,538.46	100.00%						

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 125.50**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0016060</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	125.50	0.00	0.00	0.00	125.50
PCT 2 water		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 water Distributions	NA	0.00	0.00	125.50	0.00	0.00	0.00	125.50
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4420</a>	UTILITY WATER			125.50	100.00%			

**Vendor: [00111 - MCCRAW OIL CO.](#)**

**Vendor Total: 5,903.76**

<a href="#">P45674</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	5,903.76	0.00	0.00	0.00	5,903.76
PCT 1 Gasoline and diesel 3.24.26		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and diesel 3.24.26 Distributions	Fuel	300.00	3.07	920.22	0.00	0.00	0.00	920.22
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			920.22	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and diesel 3.24.26 Distributions	Fuel	750.00	4.02	3,017.63	0.00	0.00	0.00	3,017.63
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			3,017.63	100.00%			

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Gasoline and diesel 3.24.26 Distributions	Fuel	488.00	4.03	1,965.91	0.00	0.00	0.00	1,965.91
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			1,965.91	100.00%			

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

**Vendor Total: 90.00**

<a href="#">1457841</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	90.00	0.00	0.00	0.00	90.00
800 E 2nd St Quarterly Pest Service		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
800 E 2nd St Quarterly Pest Service Distributions	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4501</a>	PEST CONTROL			90.00	100.00%			

**Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)**

**Vendor Total: 45.23**

<a href="#">INV0016095</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	45.23	0.00	0.00	0.00	45.23
PCT 1 Water 2.12.26-3.12.26		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Water 2.12.26-3.12.26 Distributions	NA	0.00	0.00	45.23	0.00	0.00	0.00	45.23
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4420</a>	UTILITY WATER			45.23	100.00%			

**Vendor: [00498 - TOWN OF WINDOM](#)**

**Vendor Total: 55.00**

<a href="#">INV0016094</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	55.00	0.00	0.00	0.00	55.00
JP 3 water		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		
JP 3 water Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-515-4420</a>	UTILITIES WATER				55.00	100.00%				

**Vendor:** [00351 - TRI-COUNTY SR NUTRITION PROJECT INC](#) **Vendor Total:** 3,750.00

<a href="#">INV0016064</a>	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	3,750.00	0.00	0.00	0.00	3,750.00
Meals On Wheels FY26 Allocation	Pooled Cash - Pooled Cash		No							

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals On Wheels FY26 Allocation	NA	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP				3,750.00	100.00%			

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	36	91,316.00	0.00	0.00	0.00	91,316.00	0.00	91,316.00
<b>Grand Total:</b>		<b>91,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,316.00</b>	<b>0.00</b>	<b>91,316.00</b>

### Account Summary

Account	Name	Amount
<a href="#">100-403-4230</a>	CELL PHONE	37.72
<a href="#">100-404-3150</a>	COPIER RENTAL	134.39
<a href="#">100-404-4210</a>	ELECTION INTERNET	295.57
<a href="#">100-404-4230</a>	CELL PHONE	198.94
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	69.36
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	2,538.46
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	3,649.60
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,977.50
<a href="#">100-450-4230</a>	CELL PHONE	37.72
<a href="#">100-456-4230</a>	CELL PHONE	37.72
<a href="#">100-457-4230</a>	CELL PHONE	37.72
<a href="#">100-475-4210</a>	INTERNET	41.89
<a href="#">100-475-4230</a>	CELL PHONE	195.16
<a href="#">100-499-4230</a>	CELL PHONE	37.72
<a href="#">100-500-3100</a>	SUPPLIES	43.02
<a href="#">100-503-4230</a>	CELL PHONE	75.44
<a href="#">100-510-4420</a>	UTILITIES WATER	759.60
<a href="#">100-511-4410</a>	UTILITIES GAS	158.38
<a href="#">100-511-4420</a>	UTILITIES WATER	86.92
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	63.59
<a href="#">100-512-4410</a>	UTILITIES GAS	635.07
<a href="#">100-513-4420</a>	UTILITIES WATER	371.90
<a href="#">100-513-4430</a>	TRASH PICK-UP SERVICE	127.19
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00
<a href="#">100-516-4420</a>	UTILITIES WATER	79.52
<a href="#">100-518-4420</a>	UTILITIES WATER	143.82
<a href="#">100-518-4430</a>	TRASH PICK-UP SERVICE	146.02
<a href="#">100-518-4501</a>	PEST CONTROL	90.00
<a href="#">100-540-4170</a>	EMS SERVICE	65,000.00
<a href="#">100-553-4210</a>	INTERNET	56.87
<a href="#">100-560-3150</a>	COPIER RENTAL	134.39
<a href="#">100-560-4210</a>	INTERNET SERVICE	235.20
<a href="#">100-560-4230</a>	CELL PHONE	195.16
<a href="#">100-560-4420</a>	UTILITIES WATER	539.44
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	162.07
<a href="#">100-590-4230</a>	CELL PHONE	43.30
<a href="#">100-591-4230</a>	CELL PHONE	43.30
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	3,750.00
<a href="#">100-640-4410</a>	UTILITIES GAS	209.78
<a href="#">100-640-4420</a>	UTILITIES WATER	483.02
<a href="#">100-640-4430</a>	TRASH PICK-UP	63.60
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	400.00
<b>Total:</b>		<b>83,441.07</b>

Account	Name	Amount
<a href="#">210-621-4230</a>	CELL PHONE	37.72
<a href="#">210-621-4420</a>	UTILITY WATER	45.23
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	5,903.76
<b>Total:</b>		<b>5,986.71</b>

Account	Name	Amount
<a href="#">220-622-4230</a>	CELL PHONE	37.72
<a href="#">220-622-4420</a>	UTILITY WATER	125.50
<b>Total:</b>		<b>163.22</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">230-623-4230</a>	CELL PHONE	41.89
<b>Total:</b>		<b>41.89</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">240-624-3950</a>	UNIFORMS	35.00
<a href="#">240-624-4420</a>	UTILITY WATER	99.51
<b>Total:</b>		<b>134.51</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">310-560-4270</a>	TRAVEL/TRAINING	749.00
<b>Total:</b>		<b>749.00</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">562-560-4200</a>	CELL PHONE	178.08
<b>Total:</b>		<b>178.08</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES	621.52
<b>Total:</b>		<b>621.52</b>