



| 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: 104.22 |
| INV0016132 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 104.22 | 0.00 | 0.00 | 0.00 | 104.22 |
| 3034861434 310 Hwy 69 3.4.26-4.2.26 | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| 3034861434 310 Hwy 69 3.4.26-4.2.26 | NA | 0.00 | 0.00 | 104.22 | 0.00 | 0.00 | 0.00 | 0.00 | 104.22 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 220-622-4410 | UTILITY GAS | | | | 104.22 | 100.00% | | | | |
| Vendor: 00017 - BOIS D'ARC MUD | | | | | | | | | | Vendor Total: 42.09 |
| INV0016138 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 42.09 | 0.00 | 0.00 | 0.00 | 42.09 |
| PCT 3 water 2.19.26-3.25.26 | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| PCT 3 water 2.19.26-3.25.26 | NA | 0.00 | 0.00 | 42.09 | 0.00 | 0.00 | 0.00 | 0.00 | 42.09 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 230-623-4420 | UTILITY WATER | | | | 42.09 | 100.00% | | | | |
| Vendor: 00725 - BRANNAN, QUIENCY SMITH | | | | | | | | | | Vendor Total: 2,700.00 |
| CR-18-26788 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| CR-18-26788 Minor 3.15.26-3.18.26 | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-18-26788 Minor 3.15.26-3.18.26 | Goods | 2.00 | 125.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 250.00 | 100.00% | | | | |
| CR-18-26788-1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 |
| CR-18-26788 Minor 3.22.26-3.23.26 | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-18-26788 Minor 3.22.26-3.23.26 | Goods | 1.50 | 125.00 | 187.50 | 0.00 | 0.00 | 0.00 | 0.00 | 187.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 187.50 | 100.00% | | | | |
| CR-20-27408 | Invoice | 4/6/2026 | 4/6/2026 | 4/6/2026 | 4/6/2026 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| CR-20-27408 Reimer 3.23.26-3.25.26 | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-20-27408 Reimer 3.23.26-3.25.26 | Goods | 1.40 | 125.00 | 175.00 | 0.00 | 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-23-28639-7 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| CR-23-28639 Valentine 3.24.26-3.25.26 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------------|-----------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| CR-23-28639 | Valentine | 3.24.26-3.25.26 | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-23-28639 Valentine 3.24.26-3.25.26 | 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-25-29080-9 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 362.50 | 0.00 | 0.00 | 0.00 | 362.50 |
| CR-25-29080 Ramos 3.8.26-3.15.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29080 Ramos 3.8.26-3.15.26 | 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-25-29092-3 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| CR-25-29092 Sherrill 2.22.26-3.16.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29092 Sherrill 2.22.26-3.16.26 | Goods | | 3.20 | 125.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 400.00 | 100.00% | | | | |
| CR-25-29092-4 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| CR-25-29092 Sherrill 3.22.26-3.24.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29092 Sherrill 3.22.26-3.24.26 | Goods | | 1.20 | 125.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 150.00 | 100.00% | | | | |
| CR-25-29209-1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 |
| CR-25-29209 Smith 2.26.26-3.24.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29209 Smith 2.26.26-3.24.26 | Goods | | 0.50 | 125.00 | 62.50 | 0.00 | 0.00 | 0.00 | 62.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 62.50 | 100.00% | | | | |
| CR-26-29280 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| CR-26-29280 Strouse II 2.15.26-3.15.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-26-29280 Strouse II 2.15.26-3.15.26 | Goods | | 1.80 | 125.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 225.00 | 100.00% | | | | |
| CR-26-29280-1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 137.50 | 0.00 | 0.00 | 0.00 | 137.50 |
| CR-26-29280 Strouse II 3.15.26-3.23.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-26-29280 Strouse II 3.15.26-3.23.26 | 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 | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 137.50 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------------------|----------------------------|---------------------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|--------|
| CR-26-29285-1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| CR-26-29285 Meyers 3.8.26-3.18.26 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-26-29285 Meyers 3.8.26-3.18.26 | Goods | 3.20 | 125.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 400.00 | 100.00% | | | | |
| CR-26-29294-1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| CR-26-29294 Howard-Polk 2.22.26-3.15.26 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-26-29294 Howard-Polk 2.22.26-3.15.26 | Goods | 0.40 | 125.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 50.00 | 100.00% | | | | |
| FA-24-46960-11 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| FA-24-46960 Frost 2.22.26-3.22.26 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| FA-24-46960 Frost 2.22.26-3.22.26 | Goods | 1.00 | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 125.00 | 100.00% | | | | |

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 7,862.50

| | | | | | | | | | | |
|--|---------------------|----------------------------|---------------------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|--------|
| 835 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 387.50 | 0.00 | 0.00 | 0.00 | 387.50 |
| CR-24-28970 Daniels 3.5.26-3.16.26 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-24-28970 Daniels 3.5.26-3.16.26 | Goods | 3.10 | 125.00 | 387.50 | 0.00 | 0.00 | 0.00 | 0.00 | 387.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 387.50 | 100.00% | | | | |
| 836 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 562.50 | 0.00 | 0.00 | 0.00 | 562.50 |
| CR-24-28978 Nava 1.13.26-3.19.26 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-24-28978 Nava 1.13.26-3.19.26 | Goods | 4.50 | 125.00 | 562.50 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 562.50 | 100.00% | | | | |
| 839 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CR-23-28830 Wilburn 11.13.25-1.8.26 | | | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-23-28830 Wilburn 11.13.25-1.8.26 | Goods | 4.00 | 125.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 500.00 | 100.00% | | | | |
| 840 | Invoice | 4/7/2026 | 4/7/2026 | 4/7/2026 | 4/7/2026 | 287.50 | 0.00 | 0.00 | 0.00 | 287.50 |
| CR-24-46624 Richardson 11.24.25-2.9.26 | | | Pooled Cash - Pooled Cash | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|---------------------|------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| 863 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| CR-22-28589 | McDowell | 3.25.26-3.27.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-22-28589 | McDowell | 3.25.26-3.27.26 | 8.40 | 125.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 287.50 | 100.00% | | | | |
| 864 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 1,437.50 | 0.00 | 0.00 | 0.00 | 1,437.50 |
| CR-25-29184 | Ruble | 10.1.25-3.16.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29184 | Ruble | 10.1.25-3.16.26 | 11.50 | 125.00 | 1,437.50 | 0.00 | 0.00 | 0.00 | 1,437.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 1,437.50 | 100.00% | | | | |
| 865 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| CR-22-28434 | Williams | 10.07.25-3.16.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-22-28434 | Williams | 10.07.25-3.16.26 | 3.00 | 125.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 375.00 | 100.00% | | | | |
| 866 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 662.50 | 0.00 | 0.00 | 0.00 | 662.50 |
| CR-25-29072 | Caviness | 10.01.25-3.23.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29072 | Caviness | 10.01.25-3.23.26 | 5.30 | 125.00 | 662.50 | 0.00 | 0.00 | 0.00 | 662.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 662.50 | 100.00% | | | | |
| 867 | Invoice | 4/7/2026 | 4/7/2026 | 4/7/2026 | 4/7/2026 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| CR-25-29101 | Robison | 10.6.25-3.16.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29101 | Robison | 10.6.25-3.16.26 | 4.80 | 125.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 600.00 | 100.00% | | | | |
| 868 | Invoice | 4/6/2026 | 4/6/2026 | 4/6/2026 | 4/6/2026 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 |
| CR-25-29154 | Silva | 10.27.25-3.31.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29101 | Robison | 10.6.25-3.16.26 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 150.00 | 100.00% | | | | |

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-25-29154 Silva | 10.27.25-3.31.26 | Goods | 14.80 | 125.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-435-4370 | ATTORNEY FEES | | 1,850.00 | 100.00% | | | | | | |

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

| | | | | | | | | | | |
|----------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 4264818857 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 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 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 240-624-3950 | UNIFORMS | | 35.00 | 100.00% | | | | | | |

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

| | | | | | | | | | | |
|-----------------------------------|-----------------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| 22462-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 | 3.31.26 Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-----------------------------------|-----------------|---------------------|--------|---------|-------|----------|----------|-------|-------|--|
| Sheriff Office Indigent Kit Sales | 3.31.26 | 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% | | | | | | |

| | | | | | | | | | | |
|-----------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 22463-N | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 24.16 | 0.00 | 0.00 | 0.00 | 24.16 |
| Sheriff Office Indigent Kit Sales | 4.3.26 Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-----------------------------------|-----------------|---------------------|--------|---------|-------|----------|----------|-------|-------|--|
| Sheriff Office Indigent Kit Sales | 4.3.26 | 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% | | | | | | |

Vendor: [VEN06136 - CorrecTek, Inc.](#) **Vendor Total:** 2,130.00

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 9610 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 |
| SO Monthly Tech Support/Spark Advantage ... | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---|-------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| SO Monthly Tech Support/Spark Advant... | NA | 0.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 564-560-4530 | COMPUTER SOFTWARE | | 2,130.00 | 100.00% | | | | | | |

Vendor: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 2,475.00

| | | | | | | | | | | |
|--------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 92054 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 2,475.00 | 0.00 | 0.00 | 0.00 | 2,475.00 |
| MARCH 2026 Autopsy- Doss | Pooled Cash - Pooled Cash | | No | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|--------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| MARCH 2026 Autopsy- Doss | NA | 0.00 | 0.00 | 2,475.00 | 0.00 | 0.00 | 0.00 | 2,475.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-425-4660 | AUTOPSIES | | 2,475.00 | 100.00% | | | | | | |

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

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| LK00248027 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 756.90 | 0.00 | 0.00 | 0.00 | 756.90 |
| DIRCN19322-01 Monthly Lease Payments | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| Tax Assessor Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------|---------------------|--------|---------|
| 100-499-3150 | COPIER EXPENSE | | 68.81 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Ext Agents Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-665-3150 | COPIER RENTAL | | 68.81 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Courthouse Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-510-3150 | COPIER RENTAL | | 68.81 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| District Clerk Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-450-3150 | COPIER RENTAL | | 68.81 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| CC of Law Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 160-452-3150 | COPIER RENTAL | | 68.81 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| District Attny Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-475-3150 | COPIER RENTAL | | 68.81 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| Juvenile Probation Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-575-3150 | COPIER RENTAL | | 68.81 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| County Clerk Copier Lease Distributions | NA | 0.00 | 0.00 | 206.42 | 0.00 | 0.00 | 0.00 | 206.42 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-404-3150 | COPIER RENTAL | | 206.42 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| 336th District Court Copier Lease Distributions | NA | 0.00 | 0.00 | 68.81 | 0.00 | 0.00 | 0.00 | 68.81 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-513-3150 | COPIER RENTAL | | 68.81 | 100.00% |

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

Vendor Total: **231.58**

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|---------------------|---------------------------|--------------|-----------|---------------|----------|----------|----------|----------|--------|
| INV0016157 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 231.58 | 0.00 | 0.00 | 0.00 | 231.58 |
| PCT 3 Electricity 3.7.26-4.7.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 3 Electricity 3.7.26-4.7.26 | NA | 0.00 | 0.00 | 231.58 | 0.00 | 0.00 | 0.00 | 231.58 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4400 | UTILITY ELECTRICITY | | 231.58 | 100.00% | | | | | | |

Vendor: [00067 - FRONTIER](#) Vendor Total: 418.51

| INV0016133 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 418.51 | 0.00 | 0.00 | 0.00 | 418.51 |
|--|------------------|---------------------------|-----------|-----------|-----------|----------|----------|--------|------|--------|
| 903-197-0250-012723-5 SO Internet 4.2.26-5.. | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 903-197-0250-012723-5 SO Internet 4.2... | NA | 0.00 | 0.00 | 418.51 | 0.00 | 0.00 | 0.00 | 418.51 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-4210 | INTERNET SERVICE | | 418.51 | 100.00% | | | | | | |

Vendor: [VEN06572 - Haiman Law, PC](#) Vendor Total: 885.20

| 120 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 885.20 | 0.00 | 0.00 | 0.00 | 885.20 |
|-----------------------------------|------------------------|---------------------------|-----------|-----------|-----------|----------|----------|--------|------|--------|
| County Clerk Kenamer Guardianship | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| County Clerk Kenamer Guardianship | NA | 0.00 | 0.00 | 885.20 | 0.00 | 0.00 | 0.00 | 885.20 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-410-4240 | INDIGENT ATTORNEY FEES | | 885.20 | 100.00% | | | | | | |

Vendor: [VEN05917 - Hayter Engineering Inc.](#) Vendor Total: 2,306.25

| 21250 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 682.50 | 0.00 | 0.00 | 0.00 | 682.50 |
|---|-------------------|---------------------------|-----------|-----------|-----------|----------|----------|----------|------|----------|
| DEV SVCS 14.03 Ranch of Bois d'Arc-Final Plat | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DEV SVCS 14.03 Ranch of Bois d'Arc-Fina... | NA | 0.00 | 0.00 | 682.50 | 0.00 | 0.00 | 0.00 | 682.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-409-4260 | PROFESSIONAL FEES | | 682.50 | 100.00% | | | | | | |
| 21251 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 1,623.75 | 0.00 | 0.00 | 0.00 | 1,623.75 |
| DEV SVCS 17.01 Orduna Addition #2-Prelima... | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DEV SVCS 17.01 Orduna Addition #2-Prel.. | NA | 0.00 | 0.00 | 1,623.75 | 0.00 | 0.00 | 0.00 | 1,623.75 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-409-4260 | PROFESSIONAL FEES | | 1,623.75 | 100.00% | | | | | | |

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 500.00

| CR-25-29133-3 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
|------------------------------------|---------------|---------------------------|-----------|-----------|-----------|----------|----------|--------|------|--------|
| CR-25-29133 Wilson 3.12.26-3.19.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-25-29133 Wilson 3.12.26-3.19.26 | Goods | 4.00 | 125.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-435-4370 | ATTORNEY FEES | | 500.00 | 100.00% | | | | | | |

Payable Register

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

Vendor: [00137 - KAMRAS, MS. JANET M.](#)

Vendor Total: 88.00

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| INV0016136 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |
| CR-22-28446 Kendrick transcript 9.1.22 Hear.. | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| CR-22-28446 Kendrick transcript 9.1.22... | NA | 0.00 | 0.00 | 88.00 | 0.00 | 0.00 | 0.00 | 88.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|--------|---------|
| 100-475-4380 | CT.REPORTER-TRANSCRIPTS | | 88.00 | 100.00% |

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

Vendor Total: 8,884.01

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| CP-004062 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 6,960.75 | 0.00 | 0.00 | 0.00 | 6,960.75 |
| Fannin County Gasoline Go-Cards MAR 2026 | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|----------|------|----------|----------|----------|
| Fannin County Gasoline Go-Cards MAR ... | NA | 0.00 | 0.00 | 6,960.75 | 0.00 | 0.00 | 0.00 | 6,960.75 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|----------|---------|
| 100-475-3300 | AUTO EXPENSE-GAS AND OIL | | 103.15 | 1.48% |
| 100-551-3300 | AUTO EXPENSE-GAS AND OIL | | 446.66 | 6.42% |
| 100-553-3300 | AUTO EXPENSE-GAS AND OIL | | 879.20 | 12.63% |
| 562-560-3300 | AUTO EXPENSE GAS & OIL | | 1,779.95 | 25.57% |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | | 3,532.23 | 50.74% |
| 100-406-3300 | AUTO EXPENSE-GAS & OIL | | 219.56 | 3.15% |

| | | | | | | | | | | |
|--------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| P86566 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 1,923.26 | 0.00 | 0.00 | 0.00 | 1,923.26 |
| Sheriff Office Gasoline 4.6.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|-----------|--------|-------|----------|------|----------|----------|----------|
| Sheriff Office Gasoline 4.6.26 | Fuel | 530.00 | 3.63 | 1,923.26 | 0.00 | 0.00 | 0.00 | 1,923.26 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------------|---------------------|----------|---------|
| 100-560-3300 | AUTO EXPENSE GAS & OIL | | 1,923.26 | 100.00% |

Vendor: [VEN02728 - McWilliams, Dawn](#)

Vendor Total: 869.55

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0016135 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 869.55 | 0.00 | 0.00 | 0.00 | 869.55 |
| JP2 Experienced Court Personnel 5.19.26-5.2... | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|--------|-------|--------|------|----------|----------|--------|
| JP2 Experienced Court Personnel 5.19.26... | Mileage | 918.00 | 0.73 | 665.55 | 0.00 | 0.00 | 0.00 | 665.55 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-456-4270 | TRAVEL/TRAINING | | 665.55 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| JP2 Experienced Court Personnel 5.19.26... | NA | 0.00 | 0.00 | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-456-4270 | TRAVEL/TRAINING | | 204.00 | 100.00% |

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

Vendor Total: 145.00

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1458148 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 200 E 1st St Quarterly Pest Service | 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 | | |
| 200 E 1st St Quarterly Pest Service Distributions | NA | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-518-4501 | PEST CONTROL | | 145.00 | 100.00% | | | | | | |

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 12,760.03

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 111050824402 3 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 15.30 | 0.00 | 0.00 | 0.00 | 15.30 |
| 21 330 320-9 310 N HWY 69 GRDL 2.6.26-3.... | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---|---------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| 21 330 320-9 310 N HWY 69 GRDL 2.6.2... Distributions | NA | 0.00 | 0.00 | 15.30 | 0.00 | 0.00 | 0.00 | 15.30 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 220-622-4400 | UTILITY ELECTRICITY | | 15.30 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 111050824403 1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 39.50 | 0.00 | 0.00 | 0.00 | 39.50 |
| 21 338 821-8 310 N HWY 69 GRDL 2.6.26-3.8... | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---|---------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| 21 338 821-8 310 N HWY 69 GRDL 2.6.2... Distributions | NA | 0.00 | 0.00 | 39.50 | 0.00 | 0.00 | 0.00 | 39.50 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 220-622-4400 | UTILITY ELECTRICITY | | 39.50 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 111050824405 6 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 73.99 | 0.00 | 0.00 | 0.00 | 73.99 |
| 21 363 316-7 1369 E HWY.56 STLG 2.12.26-3... | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| 21 363 316-7 1369 E HWY.56 STLG 2.12.... Distributions | NA | 0.00 | 0.00 | 73.99 | 0.00 | 0.00 | 0.00 | 73.99 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 240-624-4400 | UTILITY ELECTRICITY | | 73.99 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 111050824406 4 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 405.39 | 0.00 | 0.00 | 0.00 | 405.39 |
| 21 381 406-4 210 S MAIN ST 2.12.26-3.15.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|-----------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| 21 381 406-4 210 S MAIN ST 2.12.26-3.... Distributions | NA | 0.00 | 0.00 | 405.39 | 0.00 | 0.00 | 0.00 | 405.39 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | 405.39 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 111050824407 2 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 136.38 | 0.00 | 0.00 | 0.00 | 136.38 |
| 21 373 058-03 RR 1 SAVOY PCT 1 BRN 2.11.2... | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| 21 373 058-03 RR 1 SAVOY PCT 1 BRN 2.... Distributions | NA | 0.00 | 0.00 | 136.38 | 0.00 | 0.00 | 0.00 | 136.38 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 210-621-4400 | UTILITY ELECTRICITY | | 136.38 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 111050824410 6 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 469.32 | 0.00 | 0.00 | 0.00 | 469.32 |
| 21 381 406-4 210 S MAIN ST 2.12.26-3.15.26 | 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 | | | | | |
| 111050824411 4 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 16.83 | 0.00 | 0.00 | 0.00 | 16.83 |
| 21 381 406-4 210 S MAIN ST 2.12.26-3.1... | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 469.32 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-513-4400 | UTILITIES ELECTRICITY | | | | 469.32 | 100.00% | | | | |
| 111050824412 2 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 5,482.55 | 0.00 | 0.00 | 0.00 | 5,482.55 |
| 21 381 408-0 711 HWY 56 GRDL 2.16.26.. | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-515-4400 | UTILITIES ELECTRICITY | | | | 16.83 | 100.00% | | | | |
| 111050824413 0 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 467.39 | 0.00 | 0.00 | 0.00 | 467.39 |
| 21 384 337-8 Courthouse 2.13.26-3.16.26 | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,482.55 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-510-4400 | UTILITIES ELECTRICITY | | | | 5,482.55 | 100.00% | | | | |
| 111050824414 8 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 458.52 | 0.00 | 0.00 | 0.00 | 458.52 |
| 21 384 338-6 1205 E SAM RAYBURN DR 2.13... | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 467.39 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-640-4400 | UTILITIES ELECTRICITY | | | | 467.39 | 100.00% | | | | |
| 111050824415 5 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 578.83 | 0.00 | 0.00 | 0.00 | 578.83 |
| 21 384 338-6 1205 E SAM RAYBURN DR ... | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 458.52 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-511-4400 | UTILITIES ELECTRICITY | | | | 458.52 | 100.00% | | | | |
| 111050824416 3 | Invoice | 4/9/2026 | 4/9/2026 | 4/9/2026 | 4/9/2026 | 244.95 | 0.00 | 0.00 | 0.00 | 244.95 |
| 21 384 339-4 1203 E SAM RAYBURN DR 2.13... | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 458.52 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-516-4400 | UTILITIES ELECTRICITY | | | | 578.83 | 100.00% | | | | |
| 111050824416 3 | Invoice | 4/9/2026 | 4/9/2026 | 4/9/2026 | 4/9/2026 | 244.95 | 0.00 | 0.00 | 0.00 | 244.95 |
| 21 384 348-5 2505 N CENTER ST 2.13.26-3.16.. | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 578.83 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-516-4400 | UTILITIES ELECTRICITY | | | | 578.83 | 100.00% | | | | |
| 111050824416 3 | Invoice | 4/9/2026 | 4/9/2026 | 4/9/2026 | 4/9/2026 | 244.95 | 0.00 | 0.00 | 0.00 | 244.95 |
| 21 386 584-3 711 HWY 56 2.16.26-3.17.26 | NA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 244.95 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-515-4400 | UTILITIES ELECTRICITY | | | | 244.95 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|--------|
| 111050824417 1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 155.30 | 0.00 | 0.00 | 0.00 | 155.30 |
| 21 386 762-5 1369 E HIGHWAY 56 2.13.26-3... Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| 21 386 762-5 1369 E HIGHWAY 56 2.13.... | NA | 0.00 | 0.00 | 155.30 | 0.00 | 0.00 | 0.00 | 155.30 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 240-624-4400 | UTILITY ELECTRICITY | | 155.30 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 111050824418 9 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 3,349.62 | 0.00 | 0.00 | 0.00 | 3,349.62 |
| 21 430 865-2 2229 N CENTER ST 2.24.26-3.25.. Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|----------|------|----------|----------|----------|
| 21 430 865-2 2229 N CENTER ST 2.24.26... | NA | 0.00 | 0.00 | 3,349.62 | 0.00 | 0.00 | 0.00 | 3,349.62 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|----------|---------|
| 100-512-4400 | UTILITIES ELECTRICITY | | 3,349.62 | 100.00% |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 111050824931 1 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 12.85 | 0.00 | 0.00 | 0.00 | 12.85 |
| 22 538 286-0 711 HWY 56 GRDL 2.16.26-3.1... Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| 22 538 286-0 711 HWY 56 GRDL 2.16.26.. | NA | 0.00 | 0.00 | 12.85 | 0.00 | 0.00 | 0.00 | 12.85 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-515-4400 | UTILITIES ELECTRICITY | | 12.85 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 111050824932 9 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 10.21 | 0.00 | 0.00 | 0.00 | 10.21 |
| 22981423 1 985 Lake Fannin Shop 2.27.26-3... Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| 22981423 1 985 Lake Fannin Shop 2.27.... | NA | 0.00 | 0.00 | 10.21 | 0.00 | 0.00 | 0.00 | 10.21 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 850-520-4400 | UTILITIES ELECTRICITY | | 10.21 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 111050824933 7 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 13.76 | 0.00 | 0.00 | 0.00 | 13.76 |
| 23176178 4 985 Lake Fannin 2.16.26-3.17.26 Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| 23176178 4 985 Lake Fannin 2.16.26-3.... | NA | 0.00 | 0.00 | 13.76 | 0.00 | 0.00 | 0.00 | 13.76 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 850-520-4400 | UTILITIES ELECTRICITY | | 13.76 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 111050824934 5 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 11.11 | 0.00 | 0.00 | 0.00 | 11.11 |
| 23176179 2 210 S MAIn St GRDL 2.12.26-3.1... Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| 23176179 2 210 S MAIn St GRDL 2.12.26... | NA | 0.00 | 0.00 | 11.11 | 0.00 | 0.00 | 0.00 | 11.11 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-513-4400 | UTILITIES ELECTRICITY | | 11.11 | 100.00% |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 111050824935 2 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 818.23 | 0.00 | 0.00 | 0.00 | 818.23 |
| 24677510 0 2225 N Center St 2.16.26-3.17.26 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 | | |
| 24677510 0 2225 N Center St 2.16.26-3.... | NA | 0.00 | 0.00 | 818.23 | 0.00 | 0.00 | 0.00 | 818.23 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-512-4400 | UTILITIES ELECTRICITY | | 818.23 | 100.00% | | | | | | |

Vendor: [VEN06097 - Omnibase Services of Texas, LP](#) **Vendor Total:** 96.00

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 126-0 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| JP3 1st Quarter Activity 2026 Collections | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---|-----------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| JP3 1st Quarter Activity 2026 Collections | Goods | 16.00 | 6.00 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-409-4576 | COLLECTION AGENCY FEE | | 96.00 | 100.00% | | | | | | |

Vendor: [VEN06162 - SAPI Law](#) **Vendor Total:** 4,300.00

| | | | | | | | | | | |
|--------------------------------------|---------------------------|----------|----------|----------|----------|----------|------|------|------|----------|
| 01592 | Invoice | 4/7/2026 | 4/7/2026 | 4/7/2026 | 4/7/2026 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| CR-25-29171 Mitchell 11.3.25-3.30.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--------------------------------------|---------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| CR-25-29171 Mitchell 11.3.25-3.30.26 | Goods | 9.60 | 125.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-435-4370 | ATTORNEY FEES | | 1,200.00 | 100.00% | | | | | | |

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 01595 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 |
| CR-25-29217 Stewart 3.11.26-3.30.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------------|---------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| CR-25-29217 Stewart 3.11.26-3.30.26 | 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% | | | | | | |

| | | | | | | | | | | |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 01620 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 |
| CR-25-29226 Khoun 9.30.25-4.1.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|----------------------------------|---------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| CR-25-29226 Khoun 9.30.25-4.1.26 | Goods | 16.40 | 125.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-435-4370 | ATTORNEY FEES | | 2,050.00 | 100.00% | | | | | | |

| | | | | | | | | | | |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 01621 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| CR-25-29253 Bacon 1.13.26-4.1.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|----------------------------------|---------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| CR-25-29253 Bacon 1.13.26-4.1.26 | 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% | | | | | | |

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

| | | | | | | | | | | |
|-------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 415858 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| Records Disposal 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 | | | | |
| 3-26 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| FA-25-47471 ITIO Galvan 12.20.25-4.1.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Records Disposal Distributions | NA | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 200-449-3500 | RECORDS DISPOSAL | | 225.00 | 100.00% | | | | | | |

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 2,400.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|----------|
| 3-26 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| FA-25-47471 ITIO Galvan 12.20.25-4.1.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FA-25-47471 ITIO Galvan 12.20.25-4.1.26 | Goods | 16.00 | 150.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 2,400.00 | 100.00% | | | | | | |

Vendor: [VEN06430 - SylogistGov, Inc](#) **Vendor Total:** 1,658.12

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-----------------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|----------|
| SI-41791 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 1,658.12 | 0.00 | 0.00 | 0.00 | 1,658.12 |
| VSS Software Licensing-Vine | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| VSS Software Licensing-Vine Distributions | NA | 0.00 | 0.00 | 1,658.12 | 0.00 | 0.00 | 0.00 | 1,658.12 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-559-4950 | VINE AUTOMATED VICTIM NOTIF. S... | | 1,658.12 | 100.00% | | | | | | |

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 5,000.00

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|----------|
| NRDD-0013263 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Claim PSE20265140-1 Invoice for Deductible | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Claim PSE20265140-1 Invoice for Deduct.. | NA | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-409-3990 | CLAIMS SETTLEMENTS | | 5,000.00 | 100.00% | | | | | | |

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) **Vendor Total:** 1,204.12

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|----------|
| INV0016139 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 1,204.12 | 0.00 | 0.00 | 0.00 | 1,204.12 |
| MARCH 2026 BIDS and NOTICES | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MARCH 2026 BIDS and NOTICES Distributions | NA | 0.00 | 0.00 | 1,204.12 | 0.00 | 0.00 | 0.00 | 1,204.12 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-409-4300 | BIDS & NOTICES | | 619.48 | 51.45% | | | | | | |
| 100-409-4300 | BIDS & NOTICES | | 584.64 | 48.55% | | | | | | |

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|---------------------|--------------|-----------|---------------|----------|----------|----------|----------|--------|
| 853459278 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 279.00 | 0.00 | 0.00 | 0.00 | 279.00 |
| DA Online Subscription MARCH 2026 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DA Online Subscription MARCH 2026 Distributions | NA | 0.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | 279.00 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-475-5910 | ONLINE RESEARCH | | 279.00 | 100.00% | | | | | | |

Payable Register

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

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total: 693.36**

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| C1100-00274714 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 693.36 | 0.00 | 0.00 | 0.00 | 693.36 |
| SO MobileAVL/BrazosE-Citation/Server Host... | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| SO MobileAVL/BrazosE-Citation/Server ... | NA | 0.00 | 0.00 | 693.36 | 0.00 | 0.00 | 0.00 | 693.36 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 100-510-4530 | COMPUTER SOFTWARE | | 693.36 | 100.00% |

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#) **Vendor Total: 267,587.15**

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|------------|------|------|------|------------|
| FAN260303FCMJ | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 215,349.12 | 0.00 | 0.00 | 0.00 | 215,349.12 |
| FC MAIN JAIL MARCH 2026 BILLING IN/OUT | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| FC MAIN JAIL MARCH 2026 BILLING IN/... | Goods | 2.00 | 39.24 | 78.48 | 0.00 | 0.00 | 0.00 | 78.48 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-3800 | PRISONER HOUSING | | 78.48 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|----------|-------|------------|------|----------|----------|------------|
| FC MAIN JAIL MARCH 2026 BILLING IN/... | Goods | 2,743.00 | 78.48 | 215,270.64 | 0.00 | 0.00 | 0.00 | 215,270.64 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|------------|---------|
| 100-565-3800 | PRISONER HOUSING | | 215,270.64 | 100.00% |

| | | | | | | | | | | |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| FAN2610304FCSA | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 46,891.80 | 0.00 | 0.00 | 0.00 | 46,891.80 |
| FC SOUTH ANNEX MARCH 2026 BILLING IN... | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FC SOUTH ANNEX MARCH 2026 BILLING... | Goods | 1.00 | 39.24 | 39.24 | 0.00 | 0.00 | 0.00 | 39.24 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-3800 | PRISONER HOUSING | | 39.24 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|--------|-------|-----------|------|----------|----------|-----------|
| FC SOUTH ANNEX MARCH 2026 BILLING... | Goods | 597.00 | 78.48 | 46,852.56 | 0.00 | 0.00 | 0.00 | 46,852.56 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|-----------|---------|
| 100-565-3800 | PRISONER HOUSING | | 46,852.56 | 100.00% |

| | | | | | | | | | | |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| FCMTMAR2026 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 5,346.23 | 0.00 | 0.00 | 0.00 | 5,346.23 |
| FC MEDICAL TRANSPORT MARCH 2026 | Pooled Cash - Pooled Cash | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|----------|-------|--------|------|----------|----------|--------|
| FC MEDICAL TRANSPORT MARCH 2026 | Mileage | 1,362.00 | 0.73 | 987.45 | 0.00 | 0.00 | 0.00 | 987.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-565-4000 | PRISONER TRANSPORT/GUARD | | 987.45 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|--------|-------|----------|------|----------|----------|----------|
| FC MEDICAL TRANSPORT MARCH 2026 | Goods | 133.50 | 32.65 | 4,358.78 | 0.00 | 0.00 | 0.00 | 4,358.78 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|----------|---------|
| 100-565-4000 | PRISONER TRANSPORT/GUARD | | 4,358.78 | 100.00% |

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

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| INV0016137 | Invoice | 4/14/2026 | 4/14/2026 | 4/14/2026 | 4/14/2026 | 40.20 | 0.00 | 0.00 | 0.00 | 40.20 |
| Lake Fannin Water 2.20.26-3.25.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Lake Fannin Water 2.20.26-3.25.26 | NA | 0.00 | 0.00 | 40.20 | 0.00 | 0.00 | 0.00 | 40.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 850-520-4420 | UTILITIES WATER | | 40.20 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Invoice | 77 | 326,749.27 | 0.00 | 0.00 | 0.00 | 326,749.27 | 0.00 | 326,749.27 |
| | Grand Total: | 326,749.27 | 0.00 | 0.00 | 0.00 | 326,749.27 | 0.00 | 326,749.27 |

Account Summary

| Account | Name | Amount |
|------------------------------|------------------------------------|-------------------|
| 100-404-3150 | COPIER RENTAL | 206.42 |
| 100-406-3300 | AUTO EXPENSE-GAS & OIL | 219.56 |
| 100-409-3990 | CLAIMS SETTLEMENTS | 5,000.00 |
| 100-409-4260 | PROFESSIONAL FEES | 2,306.25 |
| 100-409-4300 | BIDS & NOTICES | 1,204.12 |
| 100-409-4576 | COLLECTION AGENCY FEE | 96.00 |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 885.20 |
| 100-425-4660 | AUTOPSIES | 2,475.00 |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 2,525.00 |
| 100-435-4370 | ATTORNEY FEES | 15,237.50 |
| 100-450-3150 | COPIER RENTAL | 68.81 |
| 100-456-4270 | TRAVEL/TRAINING | 869.55 |
| 100-475-3150 | COPIER RENTAL | 68.81 |
| 100-475-3300 | AUTO EXPENSE-GAS AND OIL | 103.15 |
| 100-475-4380 | CT.REPORTER-TRANSCRIPTS | 88.00 |
| 100-475-5910 | ONLINE RESEARCH | 279.00 |
| 100-499-3150 | COPIER EXPENSE | 68.81 |
| 100-510-3150 | COPIER RENTAL | 68.81 |
| 100-510-4400 | UTILITIES ELECTRICITY | 5,482.55 |
| 100-510-4530 | COMPUTER SOFTWARE | 693.36 |
| 100-511-4400 | UTILITIES ELECTRICITY | 458.52 |
| 100-512-4400 | UTILITIES ELECTRICITY | 4,167.85 |
| 100-513-3150 | COPIER RENTAL | 68.81 |
| 100-513-4400 | UTILITIES ELECTRICITY | 885.82 |
| 100-515-4400 | UTILITIES ELECTRICITY | 274.63 |
| 100-516-4400 | UTILITIES ELECTRICITY | 578.83 |
| 100-518-4501 | PEST CONTROL | 145.00 |
| 100-551-3300 | AUTO EXPENSE-GAS AND OIL | 446.66 |
| 100-553-3300 | AUTO EXPENSE-GAS AND OIL | 879.20 |
| 100-559-4950 | VINE AUTOMATED VICTIM NOTIF. SERV. | 1,658.12 |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | 5,455.49 |
| 100-560-4210 | INTERNET SERVICE | 418.51 |
| 100-565-3800 | PRISONER HOUSING | 262,240.92 |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | 5,346.23 |
| 100-575-3150 | COPIER RENTAL | 68.81 |
| 100-640-4400 | UTILITIES ELECTRICITY | 467.39 |
| 100-665-3150 | COPIER RENTAL | 68.81 |
| | Total: | 321,575.50 |

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

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

| Account | Name | Amount |
|------------------------------|---------------------|---------------|
| 210-621-4400 | UTILITY ELECTRICITY | 136.38 |
| | Total: | 136.38 |

| Account | Name | Amount |
|------------------------------|---------------------|---------------|
| 220-622-4400 | UTILITY ELECTRICITY | 54.80 |

Account Summary

| Account | Name | Amount |
|------------------------------|-------------|---------------|
| 220-622-4410 | UTILITY GAS | 104.22 |
| Total: | | 159.02 |

| Account | Name | Amount |
|------------------------------|---------------------|---------------|
| 230-623-4400 | UTILITY ELECTRICITY | 231.58 |
| 230-623-4420 | UTILITY WATER | 42.09 |
| Total: | | 273.67 |

| Account | Name | Amount |
|------------------------------|---------------------|---------------|
| 240-624-3950 | UNIFORMS | 35.00 |
| 240-624-4400 | UTILITY ELECTRICITY | 229.29 |
| Total: | | 264.29 |

| Account | Name | Amount |
|------------------------------|------------------------|-----------------|
| 562-560-3300 | AUTO EXPENSE GAS & OIL | 1,779.95 |
| Total: | | 1,779.95 |

| Account | Name | Amount |
|------------------------------|-------------------|-----------------|
| 564-560-3115 | INMATE SUPPLIES | 72.48 |
| 564-560-4530 | COMPUTER SOFTWARE | 2,130.00 |
| Total: | | 2,202.48 |

| Account | Name | Amount |
|------------------------------|-----------------------|--------------|
| 850-520-4400 | UTILITIES ELECTRICITY | 23.97 |
| 850-520-4420 | UTILITIES WATER | 40.20 |
| Total: | | 64.17 |