



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN03504 - BAUGH, KARLA</a></b>										<b>Vendor Total: 2,500.00</b>
<a href="#">INV0016160</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney APRIL 2026 2... Pooled Cash - Pooled Cash						No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA Contract Appellate Attorney APRIL 2...	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-1072</a>	CONTRACT LABOR		2,500.00	100.00%						
<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										<b>Vendor Total: 200.00</b>
<a href="#">INV0016159</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	200.00	0.00	0.00	0.00	200.00
SO Permit for Accessory Building-Carport w/... Pooled Cash - Pooled Cash						No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Permit for Accessory Building-Carpor...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-4300</a>	BIDS, NOTICES & PERMITS		200.00	100.00%						
<b>Vendor: <a href="#">00443 - BORSERINE LAW</a></b>										<b>Vendor Total: 1,830.00</b>
<a href="#">950</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	1,830.00	0.00	0.00	0.00	1,830.00
FA-24-47034 ITIO BC & BH 7.1.25-7.31.25 Pooled Cash - Pooled Cash						No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FA-24-47034 ITIO BC & BH 7.1.25-7.31.25	Goods	12.20	150.00	1,830.00	0.00	0.00	0.00	1,830.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,830.00	100.00%						
<b>Vendor: <a href="#">00449 - BRESE-LEBRON LAW, PLLC</a></b>										<b>Vendor Total: 1,808.40</b>
<a href="#">838</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	1,270.90	0.00	0.00	0.00	1,270.90
CR-25-29089 Crawford 10.07.25-2.25.26 Pooled Cash - Pooled Cash						No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29089 Crawford 10.07.25-2.25.26	Goods	9.10	125.00	1,137.50	0.00	0.00	0.00	1,137.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		1,137.50	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29089 Crawford 10.07.25-2.25.26	NA	0.00	0.00	133.40	0.00	0.00	0.00	133.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-435-4370</a>	ATTORNEY FEES		133.40	100.00%						
<a href="#">867</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	287.50	0.00	0.00	0.00	287.50
CR-25-29079 Wren 10.3.25-2.5.26 Pooled Cash - Pooled Cash						No				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<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-25-29079 Wren 10.3.25-2.5.26	Goods	2.30	125.00	287.50	0.00	0.00	0.00	287.50		
<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				287.50	100.00%				
<a href="#">873</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	112.50	0.00	0.00	0.00	112.50
Unindicted Peoples 10.29.25-4.6.26	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>		
Unindicted Peoples 10.29.25-4.6.26	Goods	0.90	125.00	112.50	0.00	0.00	0.00	112.50		
<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				112.50	100.00%				
<a href="#">879</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	137.50	0.00	0.00	0.00	137.50
Unindicted Carver 11.19.25-3.30.26	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>		
Unindicted Carver 11.19.25-3.30.26	Goods	1.10	125.00	137.50	0.00	0.00	0.00	137.50		
<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				137.50	100.00%				

**Vendor: [VEN06577 - Butner, April](#) Vendor Total: 42.20**

<a href="#">INV0016167</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	42.20	0.00	0.00	0.00	42.20
DA Travel to TCOG 4.8.26	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>		
DA Travel to TCOG 4.8.26	Mileage	58.20	0.73	42.20	0.00	0.00	0.00	42.20		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-475-4270</a>	TRAVEL/TRAINING				42.20	100.00%				

**Vendor: [VEN02092 - Cash](#) Vendor Total: 60.00**

<a href="#">INV0016166</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	60.00	0.00	0.00	0.00	60.00
Vehicle Registrations SO/PCT1/PCT3/EM	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>		
Vehicle Registrations SO/PCT1/PCT3/EM	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4540</a>	R & M AUTOMOBILES				22.50	37.50%				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				15.00	25.00%				
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS				22.50	37.50%				

**Vendor: [00574 - CHISHOLM TRAIL FIRE & SAFETY LLC](#) Vendor Total: 1,110.00**

<a href="#">2174</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	1,110.00	0.00	0.00	0.00	1,110.00
Annual Fire Extinguisher Inspections	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		
Annual Fire Extinguisher Inspections Distributions	NA	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION			160.00	14.41%					
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION			50.00	4.50%					
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION			268.00	24.14%					
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION			132.00	11.89%					
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION			234.00	21.08%					
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION			166.00	14.95%					
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION			50.00	4.50%					
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION			50.00	4.50%					

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

<a href="#">4265835849</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	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 Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3950</a>	UNIFORMS			35.00	100.00%				

**Vendor:** [VEN05139 - Commissary Express](#) **Vendor Total:** 639.64

<a href="#">22511-N</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	60.40	0.00	0.00	0.00	60.40
SO Indigent Kit Sales 4.7.26	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Indigent Kit Sales 4.7.26 Distributions	NA	0.00	0.00	60.40	0.00	0.00	0.00	60.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES			60.40	100.00%				

<a href="#">22512-N</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	36.24	0.00	0.00	0.00	36.24
SO Indigent Kit Sales 4.10.26	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Indigent Kit Sales 4.10.26 Distributions	NA	0.00	0.00	36.24	0.00	0.00	0.00	36.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES			36.24	100.00%				

<a href="#">22519-BN</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	543.00	0.00	0.00	0.00	543.00
SO Indigent Kit Sales 4.7.26	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Indigent Kit Sales 4.7.26 Distributions	NA	0.00	0.00	543.00	0.00	0.00	0.00	543.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">564-560-3115</a>	INMATE SUPPLIES			543.00	100.00%				

**Vendor:** [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 284.90

<a href="#">2604-111788</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	64.12	0.00	0.00	0.00	64.12
SO CO2601 Hilman Fasteners/Mineral Block/...	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>		<b>Bank Code</b>	<b>On Hold</b>							
<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>	
SO CO2601 Hilman Fasteners/Mineral B...	NA		0.00	0.00	64.12	0.00	0.00	0.00	64.12	

<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES		64.12	100.00%

<a href="#">2604-111862</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	2.30	0.00	0.00	0.00	2.30
SO CO2601 Mineral Block exchange	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>	
SO CO2601 Mineral Block exchange	NA		0.00	0.00	38.29	0.00	0.00	0.00	38.29	

<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES		38.29	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>	
SO CO2601 Mineral Block exchange	NA		0.00	0.00	-35.99	0.00	0.00	0.00	-35.99	

<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES		-35.99	100.00%

<a href="#">2604-113813</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	134.72	0.00	0.00	0.00	134.72
SO PVC/Cattle Mineral Blocks	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>	
SO CO-2601 PVC/Cattle Mineral Blocks	NA		0.00	0.00	134.72	0.00	0.00	0.00	134.72	

<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES		134.72	100.00%

<a href="#">2604-114650</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	83.76	0.00	0.00	0.00	83.76
SO CO2601 Vegetables	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>	
SO CO2601 Vegetables	NA		0.00	0.00	83.76	0.00	0.00	0.00	83.76	

<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>
<a href="#">564-560-3115</a>	INMATE SUPPLIES		83.76	100.00%

**Vendor: [00067 - FRONTIER](#) Vendor Total: 146.49**

<a href="#">INV0016169</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	146.49	0.00	0.00	0.00	146.49
#903-583-3605-091522-5 SO phones	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>	
#903-583-3605-091522-5	NA		0.00	0.00	146.49	0.00	0.00	0.00	146.49	

<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>
<a href="#">100-560-4200</a>	TELEPHONE		146.49	100.00%

**Vendor: [VEN03892 - Goodwater, Louise](#) Vendor Total: 280.35**

<a href="#">INV0016168</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	280.35	0.00	0.00	0.00	280.35
JP1 20 HR Justice of the Peace 3.30.26-4.2.26	Pooled Cash - Pooled Cash		No							

**Notes:** Meals/Mileage

**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		
JP1 20 hour Justice of the Peace 3.30.26..	NA	0.00	0.00	102.00	0.00	0.00	0.00	102.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-455-4270</a>	TRAVEL/TRAINING		102.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 20 hour Justice of the Peace 3.30.26..	Mileage	246.00	0.73	178.35	0.00	0.00	0.00	178.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-455-4270</a>	TRAVEL/TRAINING		178.35	100.00%						

**Vendor:** [VEN06301 - Horn III, Robert Neil](#) **Vendor Total:** 300.00

<a href="#">5</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	300.00	0.00	0.00	0.00	300.00	
SO Wrangler Call-out and Hired Help fees 3...	Pooled Cash - Pooled Cash					No					
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SO Wrangler Call-out and Hired Help fe...	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVEST...		300.00	100.00%							

**Vendor:** [VEN06576 - Jackson Walker LLP](#) **Vendor Total:** 30,050.36

<a href="#">INV0016165</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	30,050.36	0.00	0.00	0.00	30,050.36	
CV-25-47495 Writ of Execution	Pooled Cash - Pooled Cash					No					
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CV-25-47495 Writ of Execution	NA	0.00	0.00	30,050.36	0.00	0.00	0.00	30,050.36			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF P...		30,050.36	100.00%							

**Vendor:** [00397 - JESSICA MCDONALD & ASSOC.](#) **Vendor Total:** 125.00

<a href="#">CR-21-28293</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	125.00	0.00	0.00	0.00	125.00	
CR-21-28293 Johnson 3.9.26-4.9.26	Pooled Cash - Pooled Cash					No					
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CR-21-28293 Johnson 3.9.26-4.9.26	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-435-4370</a>	ATTORNEY FEES		125.00	100.00%							

**Vendor:** [VEN06148 - Lakeside Lawncare & Landscape LLC](#) **Vendor Total:** 2,798.59

<a href="#">7494</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	2,798.59	0.00	0.00	0.00	2,798.59	
Fannin County Buildings Lawn Care	Pooled Cash - Pooled Cash					No					
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Fannin County Buildings Lawn Care	NA	0.00	0.00	2,798.59	0.00	0.00	0.00	2,798.59			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-409-4502</a>	LAWN MAINTENANCE		2,798.59	100.00%							

**Vendor:** [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 300.00

<a href="#">50530</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	300.00	0.00	0.00	0.00	300.00	
50530 Spence 4.15.26	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50530 Spence 4.15.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES			300.00	100.00%					

**Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 10,094.97**

<a href="#">939336</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	278.57	0.00	0.00	0.00	278.57
PCT 4 Diesel 4.13.26	Pooled Cash - Pooled Cash				No					
<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>		
PCT 4 DEF 4.13.26 Distributions	NA	0.00	0.00	278.57	0.00	0.00	0.00	278.57		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL			278.57	100.00%					

<a href="#">P86508</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	2,059.50	0.00	0.00	0.00	2,059.50
SO Gasoline 4.13.26	Pooled Cash - Pooled Cash				No					
<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>		
SO Gasoline 4.13.26 Distributions	Goods	612.00	3.37	2,059.50	0.00	0.00	0.00	2,059.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			2,059.50	100.00%					

<a href="#">P86510</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	7,756.90	0.00	0.00	0.00	7,756.90
PCT 1 Gasoline and Diesel 4.13.26	Pooled Cash - Pooled Cash				No					
<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>		
PCT 1 Gasoline and Diesel 4.13.26 Distributions	Goods	500.00	3.37	1,682.60	0.00	0.00	0.00	1,682.60		
<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			1,682.60	100.00%					

<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>		
PCT 1 Gasoline and Diesel 4.13.26 Distributions	Goods	990.00	3.99	3,954.56	0.00	0.00	0.00	3,954.56		
<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			3,954.56	100.00%					

<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>		
PCT 1 Gasoline and Diesel 4.13.26 Distributions	Goods	530.00	4.00	2,119.74	0.00	0.00	0.00	2,119.74		
<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			2,119.74	100.00%					

**Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 112.50**

<a href="#">FA-24-46915-5</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	112.50	0.00	0.00	0.00	112.50
FA-24-46915 ITIO BAR & KJR 2.11.26-2.26.26	Pooled Cash - Pooled Cash				No					
<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-24-46915 ITIO BAR & KJR Distributions	Goods	0.75	150.00	112.50	0.00	0.00	0.00	112.50		
<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			112.50	100.00%					

**Vendor: [VEN02740 - North Texas Pest Management](#) Vendor Total: 437.50**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">00002228</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	437.50	0.00	0.00	0.00	437.50
Tax Assessor Pest Control		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax Assessor Pest Control	NA	0.00	0.00	437.50	0.00	0.00	0.00	437.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4501</a>	PEST CONTROL		437.50	100.00%						

<b>Vendor: <a href="#">VEN04737 - NRG Business</a></b>										<b>Vendor Total:</b>
<a href="#">008010363048</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	378.03	0.00	0.00	0.00	378.03
21 350 105-9 310 N HWY 69 BRN 3.9.26-4.7...		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 350 105-9 310 N HWY 69 BRN 1/5/2...	NA	0.00	0.00	378.03	0.00	0.00	0.00	378.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY		378.03	100.00%						

<b>Vendor: <a href="#">VEN06556 - Priefert Mfg. Co., Inc.</a></b>										<b>Vendor Total:</b>
<a href="#">IN-00789751</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	540.00	0.00	0.00	0.00	540.00
SO CO-2606 12' Gate and J Bolt		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO CO-2606 12' Gate and J Bolt	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">564-560-4900</a>	INMATE MISCELLANEOUS		540.00	100.00%						

<b>Vendor: <a href="#">VEN03285 - Rick's Towing LLC</a></b>										<b>Vendor Total:</b>
<a href="#">26-0409-9006</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	888.75	0.00	0.00	0.00	888.75
SO 2024 Chev Tahoe #1976 tow 4.9.26		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO 2024 Chev Tahoe #1976 tow 4.9.26	NA	0.00	0.00	888.75	0.00	0.00	0.00	888.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		888.75	100.00%						

<b>Vendor: <a href="#">26-0409-9007</a></b>										<b>Vendor Total:</b>
<a href="#">26-0409-9007</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	698.75	0.00	0.00	0.00	698.75
SO 2013 Ford F-150 tow 4.9.26		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO 2013 Ford F-150 tow 4.9.26	NA	0.00	0.00	698.75	0.00	0.00	0.00	698.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		698.75	100.00%						

<b>Vendor: <a href="#">00767 - TEXAS DEPT. OF STATE HEALTH SERVICE</a></b>										<b>Vendor Total:</b>
<a href="#">2028020</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	170.19	0.00	0.00	0.00	170.19
REMOTE BIRTH ACCESS MARCH 2026		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REMOTE BIRTH ACCESS MARCH 2026	NA	0.00	0.00	170.19	0.00	0.00	0.00	170.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		170.19	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:** [VEN06567 - Texwin](#) **Vendor Total:** 2,776.40

<a href="#">CO-2607</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	2,776.40	0.00	0.00	0.00	2,776.40
Sheriff Office Carport with attached building		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Carport with attached buil...	NA	0.00	0.00	2,776.40	0.00	0.00	0.00	2,776.40

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-4515</a>	LAND MAINTENANCE		2,776.40	100.00%

**Vendor:** [00127 - VERIZON WIRELESS](#) **Vendor Total:** 645.08

<a href="#">6140723289</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	645.08	0.00	0.00	0.00	645.08
Verizon internet 3.11.26-4.10.26		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon internet 3.11.26-4.10.26	NA	0.00	0.00	645.08	0.00	0.00	0.00	645.08

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	17.67%
<a href="#">100-404-4200</a>	TELEPHONE		37.20	5.77%
<a href="#">100-405-4210</a>	INTERNET		37.99	5.89%
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	5.89%
<a href="#">100-457-4210</a>	INTERNET		37.99	5.89%
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	5.89%
<a href="#">100-560-4210</a>	INTERNET SERVICE		341.95	53.01%

**Vendor:** [00486 - WOODSON, MARY ANN CSR,RPR](#) **Vendor Total:** 7,881.50

<a href="#">2026-003</a>	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	7,881.50	0.00	0.00	0.00	7,881.50
District Court- Appeal Transcripts CR-22-284...		Pooled Cash - Pooled Cash			No					

**Notes:** Kendr

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Court- Appeal Transcripts CR-22...	Goods	1,433.00	5.50	7,881.50	0.00	0.00	0.00	7,881.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS		7,881.50	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	67,134.60	0.00	0.00	0.00	67,134.60	0.00	67,134.60
	<b>Grand Total:</b>	<b>67,134.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,134.60</b>	<b>0.00</b>	<b>67,134.60</b>

### Account Summary

Account	Name	Amount
<a href="#">100-404-4200</a>	TELEPHONE	37.20
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	2,798.59
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	170.19
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	30,050.36
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	300.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	7,881.50
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	1,942.50
<a href="#">100-435-4370</a>	ATTORNEY FEES	1,933.40
<a href="#">100-455-4270</a>	TRAVEL/TRAINING	280.35
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-475-1072</a>	CONTRACT LABOR	2,500.00
<a href="#">100-475-4270</a>	TRAVEL/TRAINING	42.20
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-513-4501</a>	PEST CONTROL	437.50
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	166.00
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	50.00
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	50.00
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	234.00
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	2,059.50
<a href="#">100-560-4200</a>	TELEPHONE	146.49
<a href="#">100-560-4210</a>	INTERNET SERVICE	341.95
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	300.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	1,610.00
<b>Total:</b>		<b>53,597.66</b>

Account	Name	Amount
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	160.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	7,756.90
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	15.00
<b>Total:</b>		<b>7,931.90</b>

Account	Name	Amount
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	378.03
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	50.00
<b>Total:</b>		<b>428.03</b>

Account	Name	Amount
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	268.00
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	22.50
<b>Total:</b>		<b>290.50</b>

Account	Name	Amount
<a href="#">240-624-3950</a>	UNIFORMS	35.00
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	132.00
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	278.57
<b>Total:</b>		<b>445.57</b>

Account	Name	Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES	924.54
<a href="#">564-560-4300</a>	BIDS, NOTICES & PERMITS	200.00
<a href="#">564-560-4515</a>	LAND MAINTENANCE	2,776.40

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">564-560-4900</a>	INMATE MISCELLANEOUS	540.00
	<b>Total:</b>	<b>4,440.94</b>