



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN03656 - 6K United LLC										Vendor Total: 4,500.00
1226	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	4,500.00	0.00	0.00	0.00	4,500.00
Courthouse Mulch removal and replacement		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Mulch removal and replac...	NA	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4502	LAWN MAINTENANCE		4,500.00	100.00%						
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 241.49
4022140930	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	110.35	0.00	0.00	0.00	110.35
4022140930 200 E 1st St 3.19.26-4.20.26		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4022140930 200 E 1st St 3.19.26-4.20.26	NA	0.00	0.00	110.35	0.00	0.00	0.00	110.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4410	UTILITIES GAS		110.35	100.00%						
Vendor: INV0016197										Vendor Total: 131.14
3040276805	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	131.14	0.00	0.00	0.00	131.14
3040276805 210 S Main St 3.19.26-4.20.26		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3040276805 210 S Main St 3.19.26-4.20...	NA	0.00	0.00	131.14	0.00	0.00	0.00	131.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4410	UTILITIES GAS		131.14	100.00%						
Vendor: 00116 - BONHAM VETERINARY CLINIC										Vendor Total: 33.00
711019	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	33.00	0.00	0.00	0.00	33.00
Sheriff Office Estray Goat care		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Estray Goat care	NA	0.00	0.00	33.00	0.00	0.00	0.00	33.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4320	IMPOUNDMENT OF ESTRAY LIVEST...		33.00	100.00%						
Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 242.50
15300	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	92.50	0.00	0.00	0.00	92.50
Auditor #67049282 Sherry Zindars 5.2.26-5....		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor #67049282 Sherry Zindars 5.2....	NA	0.00	0.00	92.50	0.00	0.00	0.00	92.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4800	BOND		92.50	100.00%						
15302	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	50.00	0.00	0.00	0.00	50.00
Sheriff Office #67495660 5.20.26-5.20.27 Dit...		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #67495660 5.20.26-5.20.2...	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4800	BOND				50.00	100.00%				
15303	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	50.00	0.00	0.00	0.00	50.00
Sheriff Office #67500668 5.23.26-5.2327 Ba...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office #67500668 5.23.26-5.2327..	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4800	BOND				50.00	100.00%				
15304	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	50.00	0.00	0.00	0.00	50.00
Sheriff Office#67497336 5.21.26-5.21.27 Smi...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office#67497336 5.21.26-5.21.27..	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4800	BOND				50.00	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 225.00

CR-26-29319	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	225.00	0.00	0.00	0.00	225.00
CR-26-29319 Hopper 4.3.26-4.12.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29319 Hopper 4.3.26-4.12.26	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%				

Vendor: [00449 - BRESE-LEBRON LAW, PLLC](#) Vendor Total: 8,162.50

834	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	625.00	0.00	0.00	0.00	625.00
CR-25-29243 Merritt 10.29.25-1.12.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29243 Merritt 10.29.25-1.12.26	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%				

[872](#) Invoice 4/28/2026 4/28/2026 4/28/2026 4/28/2026 575.00 0.00 0.00 0.00 575.00

CR-25-29163 Murphey 10.01.25-3.30.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29163 Murphey 10.01.25-3.30.26	Goods		4.60	125.00	575.00	0.00	0.00	0.00	575.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				575.00	100.00%				

[874](#) Invoice 4/21/2026 4/21/2026 4/21/2026 4/21/2026 275.00 0.00 0.00 0.00 275.00

CR-25-29173 Dove 10.07.25-2.25.26		Pooled Cash - Pooled Cash			No					
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
875	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	362.50	0.00	0.00	0.00	362.50
CR-25-29124 Nabors 10.1.25-10.16.25		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-25-29124 Nabors 10.1.25-10.16.25	Goods	2.90	125.00	362.50	0.00	0.00	0.00	0.00	362.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				275.00	100.00%				
876	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,962.50	0.00	0.00	0.00	1,962.50
CR-25-29202 Dabney 10.1.25-2.5.26		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-25-29202 Dabney 10.1.25-2.5.26	Goods	15.70	125.00	1,962.50	0.00	0.00	0.00	0.00	1,962.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,962.50	100.00%				
877	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	1,362.50	0.00	0.00	0.00	1,362.50
CR-25-47561 Powell 11.03.25-4.09.26		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-25-47561 Powell 11.03.25-4.09.26	Goods	10.90	125.00	1,362.50	0.00	0.00	0.00	0.00	1,362.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,362.50	100.00%				
878	Invoice	4/17/2026	4/17/2026	4/17/2026	4/17/2026	387.50	0.00	0.00	0.00	387.50
CR-20-27562 Williams 11.13.25-3.27.26		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-20-27562 Williams 11.13.25-3.27.26	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%				
880	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	2,612.50	0.00	0.00	0.00	2,612.50
CR-25-29235 Cripps 12.05.25-4.8.26		Pooled Cash - Pooled Cash				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CR-25-29235 Cripps 12.05.25-4.8.26	Goods	20.90	125.00	2,612.50	0.00	0.00	0.00	0.00	2,612.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				2,612.50	100.00%				
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 47.84
4266587342	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	47.84	0.00	0.00	0.00	47.84
PCT 4 uniforms		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		
PCT 4 uniforms Distributions	NA	0.00	0.00	47.84	0.00	0.00	0.00	47.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		47.84	100.00%						

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 90.60

22584-N	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 4.14.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.14.26 Distributions	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		30.20	100.00%						

22585-N	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 4.17.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.17.26 Distributions	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		30.20	100.00%						

22586-N	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 4.17.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.17.26 Distributions	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		30.20	100.00%						

Vendor: [VEN02097 - Ellison, Kristy](#) **Vendor Total:** 637.50

INV0016174	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	637.50	0.00	0.00	0.00	637.50
County Clerk Probate Academy 5.6.26-5.8.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Probate Academy 5.6.26-5... Distributions	Mileage	700.00	0.73	507.50	0.00	0.00	0.00	507.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
161-412-4270	TRAVEL/TRAINING		507.50	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Probate Academy 5.6.26-5... Distributions	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
161-412-4270	TRAVEL/TRAINING		130.00	100.00%						

Vendor: [00069 - FANNIN CENTRAL APPRAISAL DIST](#) **Vendor Total:** 159,973.75

124089	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	159,973.75	0.00	0.00	0.00	159,973.75
FY2026 3rd Quarter Appraisal Services	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		
FY2026 3rd Quarter Appraisal Services	Service	0.00	0.00	159,973.75	0.00	0.00	0.00	0.00	159,973.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4060	TAX APPRAISAL DISTRICT		124,779.53	78.00%						
210-621-4060	TAX APPRAISAL DISTRICT		7,358.79	4.60%						
220-622-4060	TAX APPRAISAL DISTRICT		7,790.72	4.87%						
230-623-4060	TAX APPRAISAL DISTRICT		11,854.05	7.41%						
240-624-4060	TAX APPRAISAL DISTRICT		8,190.66	5.12%						

Vendor: [VEN02572 - Fidlar Technologies, Inc](#) Vendor Total: 3,062.42

0802918-IN	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	3,062.42	0.00	0.00	0.00	3,062.42
AVID & APEX Life Cycle MAY 2026	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AVID & APEX Life Cycle MAY 2026	NA	0.00	0.00	3,062.42	0.00	0.00	0.00	3,062.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
127-403-4370	DIGITAL IMAGING		3,062.42	100.00%						

Vendor: [VEN06579 - Fox, Kenneth Douglas](#) Vendor Total: 17,500.00

784430	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	17,500.00	0.00	0.00	0.00	17,500.00
Sheriff Office CO-2609 7 heifers	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office CO-2609 7 heifers	NA	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		17,500.00	100.00%						

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

INV0016199	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	200.00	0.00	0.00	0.00	200.00
Fannin County Health Authority MAY 2026	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Health Authority MAY 20...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%						

Vendor: [00067 - FRONTIER](#) Vendor Total: 442.00

INV0016172	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	442.00	0.00	0.00	0.00	442.00
903-197-0405-121625-5 Justice Ctr 4.17.26-5...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0405-121625-5 Justice Ctr 4.17...	NA	0.00	0.00	442.00	0.00	0.00	0.00	442.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-512-4210	INTERNET		442.00	100.00%						

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

41790287	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk Copier rental	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office/County Clerk Copier rental	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3150	COPIER RENTAL		134.39	50.00%						
100-404-3150	COPIER RENTAL		134.39	50.00%						

Vendor: [VEN05030 - GARNER, JENNY](#) **Vendor Total:** 130.00

INV0016175	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	130.00	0.00	0.00	0.00	130.00
County Clerk Probate Academy 5.6.26-5.8.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Probate Academy 5.6.26-5...	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
161-412-4270	TRAVEL/TRAINING		130.00	100.00%						

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

INV0016200	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	200.00	0.00	0.00	0.00	200.00
Fannin County Infection Control Officer MAY...		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Infection Control Officer...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%						

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 124.65

INV0016176	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	124.65	0.00	0.00	0.00	124.65
PCT 2 water		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 water	NA	0.00	0.00	124.65	0.00	0.00	0.00	124.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4420	UTILITY WATER		124.65	100.00%						

Vendor: [VEN05687 - Leyva, Belen](#) **Vendor Total:** 130.00

INV0016173	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	130.00	0.00	0.00	0.00	130.00
County Clerk Probate Academy 5.6.26-5.8.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Probate Academy 5.6.26-5...	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
161-412-4270	TRAVEL/TRAINING		130.00	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 12,324.81

P86466	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	10,401.22	0.00	0.00	0.00	10,401.22
PCT 3 Gasoline and Diesel 4.22.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 4.22.26	Fuel	394.00	3.44	1,354.45	0.00	0.00	0.00	1,354.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4570	R&M MACHINERY GAS & OIL		1,354.45	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				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 4.22.26	Fuel		1,265.00	3.93	4,966.39	0.00	0.00	0.00	4,966.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,966.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Gasoline and Diesel 4.22.26	Fuel		1,038.00	3.93	4,080.38	0.00	0.00	0.00	4,080.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,080.38	100.00%				
P86469	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,923.59	0.00	0.00	0.00	1,923.59
Sheriff Office Gasoline 4.23.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 4.23.26	Goods		540.00	3.56	1,923.59	0.00	0.00	0.00	1,923.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,923.59	100.00%				

Vendor: [VEN06433 - Outlaw Construction LLC](#)

Vendor Total: 4,250.00

INV223230	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	4,250.00	0.00	0.00	0.00	4,250.00
SO Line Post Addition	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Line Post Addition	NA		0.00	0.00	4,250.00	0.00	0.00	0.00	4,250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4515	LAND MAINTENANCE				4,250.00	100.00%				

Vendor: [VEN06578 - Payne, Travis](#)

Vendor Total: 246.25

INV0016178	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	246.25	0.00	0.00	0.00	246.25
Facilities Austin 4.8.26-4.10.26 Gasoline and...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Facilities Austin 4.8.26-4.10.26 Gasoline...	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-500-2251	TRAVEL/TRAINING				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Facilities Austin 4.8.26-4.10.26 Gasoline...	NA		0.00	0.00	216.25	0.00	0.00	0.00	216.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-500-2251	TRAVEL/TRAINING				216.25	100.00%				

Vendor: [00410 - Texas Social Security Program](#)

Vendor Total: 35.00

INV0016196	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	35.00	0.00	0.00	0.00	35.00
Annual Administrative Fee	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annual Administrative Fee	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				
100-409-4810	DUES				35.00	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: [00498 - TOWN OF WINDOM](#)

Vendor Total: 55.00

INV0016177	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	55.00	0.00	0.00	0.00	55.00
JP3 water		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 water Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4420	UTILITIES WATER		55.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	213,123.09	0.00	0.00	0.00	213,123.09	0.00	213,123.09
	Grand Total:	213,123.09	0.00	0.00	0.00	213,123.09	0.00	213,123.09

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	134.39
100-409-4060	TAX APPRAISAL DISTRICT	124,779.53
100-409-4502	LAWN MAINTENANCE	4,500.00
100-409-4810	DUES	35.00
100-435-4370	ATTORNEY FEES	8,387.50
100-495-4800	BOND	92.50
100-500-2251	TRAVEL/TRAINING	246.25
100-512-4210	INTERNET	442.00
100-513-4410	UTILITIES GAS	131.14
100-515-4420	UTILITIES WATER	55.00
100-518-4410	UTILITIES GAS	110.35
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	1,923.59
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	33.00
100-560-4800	BOND	150.00
100-641-1020	SALARY APPOINTED OFFICIAL	400.00
Total:		141,554.64

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	3,062.42
Total:		3,062.42

Account	Name	Amount
161-412-4270	TRAVEL/TRAINING	897.50
Total:		897.50

Account	Name	Amount
210-621-4060	TAX APPRAISAL DISTRICT	7,358.79
Total:		7,358.79

Account	Name	Amount
220-622-4060	TAX APPRAISAL DISTRICT	7,790.72
220-622-4420	UTILITY WATER	124.65
Total:		7,915.37

Account	Name	Amount
230-623-4060	TAX APPRAISAL DISTRICT	11,854.05
230-623-4570	R&M MACHINERY GAS & OIL	10,401.22
Total:		22,255.27

Account	Name	Amount
240-624-3950	UNIFORMS	47.84
240-624-4060	TAX APPRAISAL DISTRICT	8,190.66
Total:		8,238.50

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	17,590.60
564-560-4515	LAND MAINTENANCE	4,250.00
Total:		21,840.60