



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC										Vendor Total: 390.24
686585	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	81.95	0.00	0.00	0.00	81.95
#4010 JP2 MAY 2026 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 Internet MAY 2026 Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-456-4210	INTERNET		81.95	100.00%						
689672	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	57.44	0.00	0.00	0.00	57.44
#9674 PCT1 MAY 2026 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#9674 PCT1 MAY 2026 Internet Distributions	NA	0.00	0.00	57.44	0.00	0.00	0.00	57.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
210-621-4210	INTERNET		57.44	100.00%						
692331	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	81.95	0.00	0.00	0.00	81.95
#4202 PCT3 MAY 2026 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4202 PCT3 MAY 2026 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
230-623-4210	INTERNET		81.95	100.00%						
692910	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	81.95	0.00	0.00	0.00	81.95
#4201 PCT2 MAY 2026 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#4201 PCT2 MAY 2026 Internet Distributions	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4210	INTERNET		81.95	100.00%						
694138	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	86.95	0.00	0.00	0.00	86.95
#694138 Lake Fannin MAY 2026 Internet		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#694138 Lake Fannin MAY 2026 Intern... Distributions	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
850-520-4900	MISCELLANEOUS		86.95	100.00%						
Vendor: VEN04514 - 3D Maximum Security LLC										Vendor Total: 108.90
46896	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	59.95	0.00	0.00	0.00	59.95
Justice Center Fire Alarm Monitoring		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Justice Center Fire Alarm Monitoring	NA	0.00	0.00	59.95	0.00	0.00	0.00	59.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-512-4500	R&M BUILDING			59.95	100.00%					
46898	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	48.95	0.00	0.00	0.00	48.95
Courthouse Fire Alarm Monitoring	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Fire Alarm Monitoring	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4504	FIRE INSPECTION TEST			48.95	100.00%					

Vendor: [00075 - AIRGAS USA, LLC](#)

Vendor Total: 88.94

9171364557	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	88.94	0.00	0.00	0.00	88.94
PCT 1 Repair Torch / Labor	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Repair Torch / Labor	NA	0.00	0.00	88.94	0.00	0.00	0.00	88.94		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			88.94	100.00%					

Vendor: [VEN05925 - Allegiance Mobile Health](#)

Vendor Total: 65,000.00

INV1133	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	65,000.00	0.00	0.00	0.00	65,000.00
EM Subsidy Fee MAY 2026	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EM Subsidy Fee MAY 2026	NA	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-540-4170	EMS SERVICE			65,000.00	100.00%					

Vendor: [VEN06248 - Ambassador Services, LLC](#)

Vendor Total: 6,328.60

INV111493	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	6,328.60	0.00	0.00	0.00	6,328.60
Fannin County Offices Cleaning Service	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Fannin County Offices Cleaning Service	NA	0.00	0.00	6,328.60	0.00	0.00	0.00	6,328.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-409-4005	CUSTODIAL SERVICES			6,328.60	100.00%					

Vendor: [00386 - AT&T MOBILITY](#)

Vendor Total: 2,264.77

287298534928X05042026	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	284.75	0.00	0.00	0.00	284.75
Sheriff Office Tablets 4.27.26-5.26.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Tablets 4.27.26-5.26.26	NA	0.00	0.00	284.75	0.00	0.00	0.00	284.75		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-4530	COMPUTER SOFTWARE			284.75	100.00%					
287338213129X04232026	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	1,850.46	0.00	0.00	0.00	1,850.46
Fannin County employee phones/hotspots	Pooled Cash - Pooled Cash					No				

Payable Register

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

Fannin County employee phones/hotsp...	NA	0.00	0.00	1,850.46	0.00	0.00	0.00	1,850.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				198.93	10.75%				
100-503-4230	CELL PHONE				37.71	2.04%				
100-404-4210	ELECTION INTERNET				26.87	1.45%				
100-503-4230	CELL PHONE				37.71	2.04%				
100-404-4210	ELECTION INTERNET				80.61	4.36%				
230-623-4230	CELL PHONE				41.88	2.26%				
210-621-4230	CELL PHONE				37.71	2.04%				
220-622-4230	CELL PHONE				37.71	2.04%				
100-404-4210	ELECTION INTERNET				134.35	7.26%				
100-560-4210	INTERNET SERVICE				26.87	1.45%				
100-403-4230	CELL PHONE				37.71	2.04%				
100-450-4230	CELL PHONE				37.71	2.04%				
100-475-4230	CELL PHONE				37.71	2.04%				
100-499-4230	CELL PHONE				37.71	2.04%				
100-560-4230	CELL PHONE				37.71	2.04%				
100-457-4230	CELL PHONE				37.71	2.04%				
100-456-4230	CELL PHONE				37.71	2.04%				
100-553-4210	INTERNET				26.87	1.45%				
100-560-4210	INTERNET SERVICE				30.00	1.62%				
100-404-4210	ELECTION INTERNET				53.74	2.90%				
100-560-4210	INTERNET SERVICE				67.71	3.66%				
100-553-4210	INTERNET				30.00	1.62%				
100-406-4210	EMERGENCY INTERNET				30.00	1.62%				
100-560-4210	INTERNET SERVICE				83.74	4.53%				
100-406-4230	CELL PHONE				39.35	2.13%				
100-475-4230	CELL PHONE				41.88	2.26%				
100-560-4210	INTERNET SERVICE				30.00	1.62%				
100-475-4230	CELL PHONE				157.40	8.51%				
100-560-4230	CELL PHONE				157.40	8.51%				
562-560-4200	CELL PHONE				118.05	6.38%				
562-560-4200	CELL PHONE				60.00	3.24%				

287353453277X04232026	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	129.56	0.00	0.00	0.00	129.56
FACILITIES/DEV SVCS/ENV DEV phone	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FACILITIES/DEV SVCS/ENV DEV phone	NA	0.00	0.00	129.56	0.00	0.00	0.00	129.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-590-4230	CELL PHONE				43.28	33.41%				
100-591-4230	CELL PHONE				43.28	33.41%				
100-500-3100	SUPPLIES				43.00	33.19%				

Vendor: 00025 - ATMOS ENERGY **Vendor Total: 842.07**

INV0016236	Invoice	4/30/2026	4/30/2026	4/30/2026	4/30/2026	131.39	0.00	0.00	0.00	131.39
3030687434 1205 E Sam Rayburn Dr 3.26.26...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn Dr 3.2...	NA	0.00	0.00	131.39	0.00	0.00	0.00	131.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				131.39	100.00%				

INV0016237	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	379.90	0.00	0.00	0.00	379.90
3073954761 2225 N Center St 3.25.26-4.23....	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				
3073954761 2225 N Center St 3.25.26-4...	NA					379.90	0.00	0.00	0.00	379.90
Distributions										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4410	UTILITIES GAS				379.90	100.00%				
INV0016238	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	108.78	0.00	0.00	0.00	108.78
3030687827 1203 E Sam Rayburn Dr 3.26.26...	NA									
Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4410	UTILITIES GAS				108.78	100.00%				
INV0016239	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	101.24	0.00	0.00	0.00	101.24
4014116839 1369 E Sam Rayburn Dr 3.26.26...	NA									
Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4410	UTILITY GAS				101.24	100.00%				
INV0016240	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	120.76	0.00	0.00	0.00	120.76
3056191797 711 Hwy 56 3.27.26-4.27.26	NA									
Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4410	UTILITIES GAS				120.76	100.00%				

Vendor: [VEN03504 - BAUGH, KARLA](#) Vendor Total: 2,500.00

INV0016226	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney MAY 2026 1...	NA									
Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-1072	CONTRACT LABOR				2,500.00	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#) Vendor Total: 39.74

INV0016243	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	39.74	0.00	0.00	0.00	39.74
PCT 3 water 3.25.26-4.21.26	NA									
Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4420	UTILITY WATER				39.74	100.00%				

Vendor: [01277 - Bonham Family Drug](#) Vendor Total: 7,319.62

INV0016241	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	7,319.62	0.00	0.00	0.00	7,319.62
MARCH 2026 Inmate Prescriptions	NA									
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		
MARCH 2026 Inmate Prescriptions Distributions	NA	0.00	0.00	7,319.62	0.00	0.00	0.00	7,319.62		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		7,319.62	100.00%						

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

Vendor Total: **3,327.66**

INV0016213	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	226.83	0.00	0.00	0.00	226.83	
205-0050150-001 218 S Main 3.19.26-4.20.26	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001 218 S Main 3.19.26-4.20.26	NA	0.00	0.00	226.83	0.00	0.00	0.00	226.83	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-513-4430	TRASH PICK-UP SERVICE		127.19	56.07%					
100-513-4420	UTILITIES WATER		99.64	43.93%					

INV0016214	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	256.05	0.00	0.00	0.00	256.05	
204-0041367-001 Courthouse 3.19.26-4.20.26	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041367-001 Courthouse 3.19.26-4.20.26	NA	0.00	0.00	256.05	0.00	0.00	0.00	256.05	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER		256.05	100.00%					

INV0016215	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	757.67	0.00	0.00	0.00	757.67	
204-0041368-001 Courthouse Irrig 3.19.26-4.20.26	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 Courthouse Irrig 3.19.26-4.20.26	NA	0.00	0.00	757.67	0.00	0.00	0.00	757.67	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER		757.67	100.00%					

INV0016217	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	86.92	0.00	0.00	0.00	86.92	
209-0092738-001 1203 E Sam Rayburn 3.19.26-4.20.26	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738-001 1203 E Sam Rayburn 3.19.26-4.20.26	NA	0.00	0.00	86.92	0.00	0.00	0.00	86.92	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-511-4420	UTILITIES WATER		86.92	100.00%					

INV0016218	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	129.56	0.00	0.00	0.00	129.56	
209-0092782-001 1369 E Sam Rayburn 3.19.26-4.20.26	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 E Sam Rayburn 3.19.26-4.20.26	NA	0.00	0.00	129.56	0.00	0.00	0.00	129.56	
Account Number	Account Name	Project Account Key	Amount	Percent					
240-624-4420	UTILITY WATER		129.56	100.00%					

INV0016219	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	188.10	0.00	0.00	0.00	188.10	
209-0093037-002 200 E 1st 3.19.26-4.20.26	Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209-0093037-002	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	188.10	0.00	0.00	0.00	188.10
200 E 1st 3.19.26-4.2... NA										
Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICK-UP SERVICE				37.28	19.82%				
100-518-4420	UTILITIES WATER				150.82	80.18%				
208-0082528-001	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	79.52	0.00	0.00	0.00	79.52
2505 N Center 3.19.26-4.2... Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4420	UTILITIES WATER				79.52	100.00%				
215*-0005007-002	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	172.50	0.00	0.00	0.00	172.50
PCT 4 water used on road Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4420	UTILITY WATER				172.50	100.00%				
214-0043011-001	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	711.56	0.00	0.00	0.00	711.56
2375 Silo Rd 3.19.26-4.20.... Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4430	SHERIFF TRASH PICKUP				162.07	22.78%				
100-560-4420	UTILITIES WATER				549.49	77.22%				
209-0092863-001	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	108.74	0.00	0.00	0.00	108.74
800 E 2nd St 3.17.26-4.16.... Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4430	TRASH PICK-UP SERVICE				108.74	100.00%				
209-0092739-001	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	610.21	0.00	0.00	0.00	610.21
1205 E Sam Rayburn 3.19.... Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4420	UTILITIES WATER				483.02	79.16%				
100-640-4430	TRASH PICK-UP				63.60	10.42%				
100-511-4430	TRASH PICK-UP SERVICE				63.59	10.42%				
Vendor: 00581 - CINTAS CORPORATION #163									Vendor Total:	47.84
4267334975	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	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:** 42.28

22630-N	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	36.24	0.00	0.00	0.00	36.24
Sheriff Office Indigent Kit Sales 4.21.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.21.26 Distributions	NA	0.00	0.00	36.24	0.00	0.00	0.00	36.24		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				36.24	100.00%				

22631-N	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	6.04	0.00	0.00	0.00	6.04
Sheriff Office Indigent Kit Sales 4.24.26	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 4.21.26 Distributions	NA	0.00	0.00	6.04	0.00	0.00	0.00	6.04		
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				6.04	100.00%				

Vendor: [VEN05493 - Datamax, Inc.](#) **Vendor Total:** 530.23

2937623	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	530.23	0.00	0.00	0.00	530.23
DIRCN19322-01 Monthly Copies per Depart...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax Assessor Copies Distributions	NA	0.00	0.00	24.05	0.00	0.00	0.00	24.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-499-3150	COPIER EXPENSE				24.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ext Agents Copies Distributions	NA	0.00	0.00	49.52	0.00	0.00	0.00	49.52		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-3150	COPIER RENTAL				49.52	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Copies Distributions	NA	0.00	0.00	258.38	0.00	0.00	0.00	258.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				258.38	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Clerk Copies Distributions	NA	0.00	0.00	66.71	0.00	0.00	0.00	66.71		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-3150	COPIER RENTAL				66.71	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CC of Law Copies Distributions	NA	0.00	0.00	37.49	0.00	0.00	0.00	37.49		
Account Number	Account Name	Project Account Key			Amount	Percent				
160-452-3150	COPIER RENTAL				37.49	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		
District Attny Copies Distributions	NA	0.00	0.00	34.61	0.00	0.00	0.00	34.61		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-3150	COPIER RENTAL			34.61	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Copies Distributions	NA	0.00	0.00	18.85	0.00	0.00	0.00	18.85		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3150	COPIER RENTAL			18.85	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Copies Distributions	NA	0.00	0.00	40.62	0.00	0.00	0.00	40.62		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3150	COPIER RENTAL			40.62	100.00%					

Vendor: [VEN02294 - Hall, Jessica](#) **Vendor Total:** 218.50

INV0016227	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	218.50	0.00	0.00	0.00	218.50
Extension Agent Texarkana 4.24.26-4.25.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Extension Agent Texarkana 4.24.26-4.25... Distributions	Mileage	260.00	0.73	188.50	0.00	0.00	0.00	188.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			188.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Extension Agent Texarkana 4.24.26-4.25... Distributions	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			30.00	100.00%					

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

81833	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	1,059.00	0.00	0.00	0.00	1,059.00
IHC JUNE 2026 Professional Services		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC JUNE 2026 Professional Services Distributions	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4530	COMPUTER SOFTWARE			1,059.00	100.00%					

Vendor: [00040 - JN WRECKER](#) **Vendor Total:** 125.00

20250	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	125.00	0.00	0.00	0.00	125.00
PCT 4 Tow 2007 Chrysler Aspen 4.28.26		Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Tow 2007 Chrysler Aspen 4.28.26 Distributions	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4580	R&M MACHINERY PARTS			125.00	100.00%					

Vendor: [VEN02437 - Karl, Kenneth](#) **Vendor Total:** 676.95

INV0016228	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	676.95	0.00	0.00	0.00	676.95
JP3 20 Hour JP Conference 5.31.26-6.3.26		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		
JP3 20 Hour JP Conference 5.31.26-6.3.... Distributions	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-4270	TRAVEL/TRAINING			110.00	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 20 Hour JP Conference 5.31.26-6.3.... Distributions	Mileage	782.00	0.73	566.95	0.00	0.00	0.00	566.95		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-457-4270	TRAVEL/TRAINING			566.95	100.00%					

Vendor: [VEN06135 - Life Check Systems, LLC](#) Vendor Total: 1,250.00

4018	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	1,250.00	0.00	0.00	0.00	1,250.00
SO Monthly Maintenance Fee	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Monthly Maintenance Fee Distributions	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
564-560-4850	License/Support			1,250.00	100.00%					

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 15,573.96

P86474	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	3,274.08	0.00	0.00	0.00	3,274.08
PCT 2 Diesel 4.23.26	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel 4.23.26 Distributions	Fuel	368.00	4.14	1,522.23	0.00	0.00	0.00	1,522.23		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			1,522.23	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel 4.23.26 Distributions	Fuel	423.00	4.14	1,751.85	0.00	0.00	0.00	1,751.85		
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4570	R&M MACHINERY GAS & OIL			1,751.85	100.00%					
P86475	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	5,133.35	0.00	0.00	0.00	5,133.35
PCT 4 Gasoline and Diesel 4.24.26	Pooled Cash - Pooled Cash		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel 4.24.26 Distributions	Fuel	356.00	3.52	1,252.09	0.00	0.00	0.00	1,252.09		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			1,252.09	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel 4.24.26 Distributions	Fuel	300.00	4.17	1,252.35	0.00	0.00	0.00	1,252.35		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			1,252.35	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	
PCT 4 Gasoline and Diesel	Fuel	4.24.26	629.00	4.18	2,628.91	0.00	0.00	0.00	2,628.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				2,628.91	100.00%				

P86476	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	7,166.53	0.00	0.00	0.00	7,166.53
PCT 2 Gasoline and Diesel	Pooled Cash - Pooled Cash	4.24.26			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel	Fuel	4.24.26	262.00	3.52	921.48	0.00	0.00	921.48		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				921.48	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Gasoline and Diesel	Fuel	4.24.26	1,496.00	4.17	6,245.05	0.00	0.00	6,245.05		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4570	R&M MACHINERY GAS & OIL				6,245.05	100.00%				

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL										Vendor Total:	230.00
1458117	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	80.00	0.00	0.00	0.00	80.00	

2375 Silo Rd Quarterly Pest Service	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2375 Silo Rd Quarterly Pest Service	NA		0.00	0.00	80.00	0.00	0.00	80.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4501	PEST CONTROL				80.00	100.00%				

1458142	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	150.00	0.00	0.00	0.00	150.00
101 E Sam Rayburn Quarterly Pest Service	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
101 E Sam Rayburn Quarterly Pest Servi...	NA		0.00	0.00	150.00	0.00	0.00	150.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4501	PEST CONTROL				150.00	100.00%				

Vendor: 00788 - QUADIENT, INC										Vendor Total:	1,500.00
INV0016242	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	1,500.00	0.00	0.00	0.00	1,500.00	

Postage Meter Funds-South Annex	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Postage Meter Funds-South Annex	NA		0.00	0.00	1,500.00	0.00	0.00	1,500.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-3110	POSTAGE				1,500.00	100.00%				

Vendor: 00018 - SOUTHWEST FANNIN S.U.D.										Vendor Total:	45.23
INV0016225	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	45.23	0.00	0.00	0.00	45.23	

PCT 1 water 3.12.26-4.13.26	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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 water 3.12.26-4.13.26	NA	0.00	0.00	45.23	0.00	0.00	0.00	45.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4420	UTILITY WATER				45.23	100.00%				

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) Vendor Total: 450.00

25374	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	450.00	0.00	0.00	0.00	450.00
JP3 20 Hour Justice of the Peace -Lubbock K...	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP3 20 Hour Justice of the Peace -Lubbock...	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4270	TRAVEL/TRAINING				450.00	100.00%				

Vendor: [00627 - THE FANNIN COUNTY LEADER](#) Vendor Total: 353.88

INV0016229	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	353.88	0.00	0.00	0.00	353.88
APRIL 2026 BIDS & NOTICES	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APRIL 2026 BIDS & NOTICES	NA	0.00	0.00	353.88	0.00	0.00	0.00	353.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4300	BIDS, NOTICES & PERMITS				43.32	12.24%				
100-409-4300	BIDS, NOTICES & PERMITS				310.56	87.76%				

Vendor: [VEN03735 - T-Mobile](#) Vendor Total: 52.50

INV0016235	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	52.50	0.00	0.00	0.00	52.50
ACCT#214077433 JP3 Mobile Internet	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ACCT#214077433 JP3 Mobile Internet	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-457-4210	INTERNET				52.50	100.00%				

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

14334	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	3,319.50	0.00	0.00	0.00	3,319.50
Courthouse JUNE 2026 phone system	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse JUNE 2026 phone system	NA	0.00	0.00	3,319.50	0.00	0.00	0.00	3,319.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4200	TELEPHONE				3,319.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	52	113,685.41	0.00	0.00	0.00	113,685.41	0.00	113,685.41
	Grand Total:	113,685.41	0.00	0.00	0.00	113,685.41	0.00	113,685.41

Account Summary

Account	Name	Amount
100-403-4230	CELL PHONE	37.71
100-404-3150	COPIER RENTAL	40.62
100-404-4210	ELECTION INTERNET	494.50
100-406-4210	EMERGENCY INTERNET	30.00
100-406-4230	CELL PHONE	39.35
100-409-4005	CUSTODIAL SERVICES	6,328.60
100-409-4300	BIDS, NOTICES & PERMITS	310.56
100-450-3150	COPIER RENTAL	66.71
100-450-4230	CELL PHONE	37.71
100-456-4210	INTERNET	81.95
100-456-4230	CELL PHONE	37.71
100-457-4210	INTERNET	52.50
100-457-4230	CELL PHONE	37.71
100-457-4270	TRAVEL/TRAINING	1,126.95
100-475-1072	CONTRACT LABOR	2,500.00
100-475-3150	COPIER RENTAL	34.61
100-475-4230	CELL PHONE	236.99
100-499-3150	COPIER EXPENSE	24.05
100-499-4230	CELL PHONE	37.71
100-500-3100	SUPPLIES	43.00
100-503-4230	CELL PHONE	75.42
100-510-3150	COPIER RENTAL	258.38
100-510-4200	TELEPHONE	3,319.50
100-510-4420	UTILITIES WATER	1,013.72
100-510-4501	PEST CONTROL	150.00
100-510-4504	FIRE INSPECTION TEST	48.95
100-511-4410	UTILITIES GAS	108.78
100-511-4420	UTILITIES WATER	86.92
100-511-4430	TRASH PICK-UP SERVICE	63.59
100-512-4410	UTILITIES GAS	379.90
100-512-4500	R&M BUILDING	59.95
100-513-3110	POSTAGE	1,500.00
100-513-3150	COPIER RENTAL	18.85
100-513-4420	UTILITIES WATER	99.64
100-513-4430	TRASH PICK-UP SERVICE	127.19
100-515-4410	UTILITIES GAS	120.76
100-516-4420	UTILITIES WATER	79.52
100-518-4420	UTILITIES WATER	150.82
100-518-4430	TRASH PICK-UP SERVICE	146.02
100-540-4170	EMS SERVICE	65,000.00
100-553-4210	INTERNET	56.87
100-560-4210	INTERNET SERVICE	238.32
100-560-4230	CELL PHONE	195.11
100-560-4420	UTILITIES WATER	549.49
100-560-4430	SHERIFF TRASH PICKUP	162.07
100-560-4501	PEST CONTROL	80.00
100-565-4050	PRISONER MEDICAL	7,319.62
100-590-4230	CELL PHONE	43.28
100-591-4230	CELL PHONE	43.28
100-640-4410	UTILITIES GAS	131.39
100-640-4420	UTILITIES WATER	483.02
100-640-4430	TRASH PICK-UP	63.60
100-645-4530	COMPUTER SOFTWARE	1,059.00
100-665-3150	COPIER RENTAL	49.52
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	218.50
	Total:	95,099.92

Account Summary

Account	Name	Amount
160-452-3150	COPIER RENTAL	37.49
Total:		37.49

Account	Name	Amount
210-621-4210	INTERNET	57.44
210-621-4230	CELL PHONE	37.71
210-621-4420	UTILITY WATER	45.23
210-621-4580	R&M MACHINERY PARTS	88.94
Total:		229.32

Account	Name	Amount
220-622-4210	INTERNET	81.95
220-622-4230	CELL PHONE	37.71
220-622-4570	R&M MACHINERY GAS & OIL	10,440.61
Total:		10,560.27

Account	Name	Amount
230-623-4210	INTERNET	81.95
230-623-4230	CELL PHONE	41.88
230-623-4420	UTILITY WATER	39.74
Total:		163.57

Account	Name	Amount
240-624-3950	UNIFORMS	47.84
240-624-4300	BIDS, NOTICES & PERMITS	43.32
240-624-4410	UTILITY GAS	101.24
240-624-4420	UTILITY WATER	302.06
240-624-4570	R&M MACHINERY GAS & OIL	5,133.35
240-624-4580	R&M MACHINERY PARTS	125.00
Total:		5,752.81

Account	Name	Amount
562-560-4200	CELL PHONE	178.05
Total:		178.05

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	42.28
564-560-4530	COMPUTER SOFTWARE	284.75
564-560-4850	License/Support	1,250.00
Total:		1,577.03

Account	Name	Amount
850-520-4900	MISCELLANEOUS	86.95
Total:		86.95