



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN06584 - 3R Investigations, LLC										Vendor Total: 750.00
CR-24-29036	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	750.00	0.00	0.00	0.00	750.00
CR-24-29036 Ex Parte Order		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-29036 Ex Parte Order	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4390	INVESTIGATOR EXPENSE				750.00	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 99.61
INV0016273	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	99.61	0.00	0.00	0.00	99.61
3034861434 PCT 2 4.3.26-5.4.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3034861434 PCT 2 4.3.26-5.4.26	NA	0.00	0.00	99.61	0.00	0.00	0.00	99.61		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4410	UTILITY GAS				99.61	100.00%				
Vendor: 00725 - BRANNAN, QUIENCY SMITH										Vendor Total: 600.00
77	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	600.00	0.00	0.00	0.00	600.00
CR-24-29036 Shguit January 2026		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-29036 Shguit January 2026	NA	0.00	0.00	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%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 2,962.50
891	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	662.50	0.00	0.00	0.00	662.50
CR-26-29311 McInnis 2.25.26-4.22.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-26-29311 McInnis 2.25.26-4.22.26	Goods	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%				
893	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	962.50	0.00	0.00	0.00	962.50
CR-26-29299 Garza 2.9.26-4.29.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-26-29299 Garza 2.9.26-4.29.26	Goods	7.70	125.00	962.50	0.00	0.00	0.00	962.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				962.50	100.00%				
894	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	925.00	0.00	0.00	0.00	925.00
CR-26-29279 Garcia 1.29.26-4.29.26		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										
Items		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29279 Garcia 1.29.26-4.29.26	Goods		7.40	125.00	925.00	0.00	0.00	0.00	925.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				925.00	100.00%				
895	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	412.50	0.00	0.00	0.00	412.50
CR-26-29292 Troutman 3.23.26-4.29.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29292 Troutman 3.23.26-4.29.26	Goods		3.30	125.00	412.50	0.00	0.00	0.00	412.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				412.50	100.00%				

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

Vendor Total: 47.84

4268087922	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	47.84	0.00	0.00	0.00	47.84
PCT 4 uniforms	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 uniforms	NA		0.00	0.00	47.84	0.00	0.00	0.00	47.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3950	UNIFORMS				47.84	100.00%				

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 138.92

22584-N	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 4.14.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 4.14.26	NA		0.00	0.00	30.20	0.00	0.00	0.00	30.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				30.20	100.00%				
22585-N	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 4.17.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 4.17.26	NA		0.00	0.00	30.20	0.00	0.00	0.00	30.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				30.20	100.00%				
22676-N	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	54.36	0.00	0.00	0.00	54.36
Sheriff Office Indigent Kit Sales 4.28.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 4.28.26	NA		0.00	0.00	54.36	0.00	0.00	0.00	54.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				54.36	100.00%				
22677-N	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	24.16	0.00	0.00	0.00	24.16
Sheriff Office Indigent Kit Sales 5.1.26	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		
Sheriff Office Indigent Kit Sales 5.1.26 Distributions	NA	0.00	0.00	24.16	0.00	0.00	0.00	24.16		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		24.16	100.00%						

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

Vendor Total: 756.90

LK00248028	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	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%					

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		
South Annex 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: [VEN02097 - Ellison, Kristy](#) **Vendor Total:** 20.00

INV0016252	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	20.00	0.00	0.00	0.00	20.00
County Clerk Lubbock 5.5.26-5.8.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Lubbock 5.5.26-5.8.26	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		20.00	100.00%						

Vendor: [00136 - FANNIN COUNTY CHILDREN'S CENTER](#) **Vendor Total:** 14,577.00

INV0016251	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	14,577.00	0.00	0.00	0.00	14,577.00
2026 ANNUAL ALLOCATION	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2026 ANNUAL ALLOCATION	NA	0.00	0.00	14,577.00	0.00	0.00	0.00	14,577.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
920-521-4100	FANNIN CO. CHILDRENS CTR		14,577.00	100.00%						

Vendor: [00462 - FOUR FEATHERS ALARM](#) **Vendor Total:** 411.80

139916	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	299.95	0.00	0.00	0.00	299.95
SO-Annual License Software Entre Monitoring	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO-Annual License Software Monitoring...	NA	0.00	0.00	299.95	0.00	0.00	0.00	299.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-5740	TECHNOLOGY		299.95	100.00%						

[140145](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 111.85 0.00 0.00 0.00 111.85

Sheriff Office Access Control Monitoring	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Access Control Monitoring	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4830	ALARM MONITORING		111.85	100.00%						

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 465.01

INV0016254	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	465.01	0.00	0.00	0.00	465.01
903-197-0250-012723-5 SO Internet	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0250-012723-5 SO Internet	NA	0.00	0.00	465.01	0.00	0.00	0.00	465.01		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4210	INTERNET SERVICE		465.01	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 185.19

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV1289477	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	185.19	0.00	0.00	0.00	185.19
SO/CC Copies 4.4.26-6.03.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SO/CC Copies 4.4.26-6.03.26	NA	0.00	0.00	185.19	0.00	0.00	0.00	185.19	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-560-3150	COPIER RENTAL			116.20	62.75%				
100-404-3150	COPIER RENTAL			68.99	37.25%				

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

Vendor Total: 20.00

INV0016253	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	20.00	0.00	0.00	0.00	20.00
County Clerk Lubbock 5.5.26-5.8.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Lubbock 5.5.26-5.8.26	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-403-4270	TRAVEL/TRAINING			20.00	100.00%				

Vendor: [00512 - GAYLON P. RIDDELS LAW FIRM, PC](#)

Vendor Total: 175.00

52410	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	175.00	0.00	0.00	0.00	175.00
52410 Waits 4.29.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52410 Waits 4.29.26	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES			175.00	100.00%				

Vendor: [VEN06423 - Haase, Colten](#)

Vendor Total: 1,500.00

52251	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52251 Jones 4.29.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52251 Jones 4.29.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%				

52252	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52252 Nabors 4.15.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52252 Nabors 4.15.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%				

52296	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52296 Moore 4.15.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52296 Moore 4.15.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%				

Payable Register

Packet: APPKT03006 - 05/12/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52298	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52298 Robert 4.15.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52298 Robert 4.15.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

52370	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52370 Dominguez 4.8.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52370 Dominguez 4.8.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) Vendor Total: 600.00

52283	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52283 Salinas 4.8.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52283 Salinas 4.8.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

52286	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52286 Walker 4.15.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52286 Walker 4.15.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%

Vendor: [00031 - LEXISNEXIS](#) Vendor Total: 652.53

3096449811	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	652.53	0.00	0.00	0.00	652.53
Law Library APRIL 2026 Online Subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Law Library APRIL 2026 Online Subscript...	NA	0.00	0.00	652.53	0.00	0.00	0.00	652.53

Account Number	Account Name	Project Account Key	Amount	Percent
350-451-5910	ONLINE RESEARCH		652.53	100.00%

Vendor: [VEN05687 - Leyva, Belen](#) Vendor Total: 20.00

INV0016234	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	20.00	0.00	0.00	0.00	20.00
County Clerk Lubbock 5.5.26-5.8.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Lubbock 5.5.26-5.8.26 Distributions	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Account Number	Account Name	Project Account Key	Amount	Percent
161-412-4270	TRAVEL/TRAINING		20.00	100.00%

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 9,538.56

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CP-004233	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	7,642.16	0.00	0.00	0.00	7,642.16
Fannin County Go-Cards APRIL 2026		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Go-Cards APRIL 2026	NA	0.00	0.00	7,642.16	0.00	0.00	0.00	7,642.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-3300	AUTO EXPENSE-GAS & OIL		166.68	2.18%
100-475-3300	AUTO EXPENSE-GAS AND OIL		179.33	2.35%
100-500-3300	AUTO EXPENSE GAS & OIL		116.53	1.52%
100-551-3300	AUTO EXPENSE-GAS AND OIL		547.80	7.17%
100-553-3300	AUTO EXPENSE-GAS AND OIL		759.81	9.94%
100-560-3300	AUTO EXPENSE GAS & OIL		4,590.24	60.06%
562-560-3300	AUTO EXPENSE GAS & OIL		1,281.77	16.77%

P85752	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	1,896.40	0.00	0.00	0.00	1,896.40
SO Gasoline 5.1.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Gasoline 5.1.26	Fuel	500.00	3.79	1,896.40	0.00	0.00	0.00	1,896.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,896.40	100.00%

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 13,316.68

111051049120 8	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	15.38	0.00	0.00	0.00	15.38
21 330 320-9 310 N HWY 69 GRDL 3.9.26-4.7...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 330 320-9 310 N HWY 69 GRDL 3.9.2...	NA	0.00	0.00	15.38	0.00	0.00	0.00	15.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		15.38	100.00%

111051049121 6	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	39.79	0.00	0.00	0.00	39.79
21 338 821-8 310 N HWY 69 GRDL 3.8.26-4.7...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 338 821-8 310 N HWY 69 GRDL 1/5/...	NA	0.00	0.00	39.79	0.00	0.00	0.00	39.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4400	UTILITY ELECTRICITY		39.79	100.00%

111051049123 2	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	74.13	0.00	0.00	0.00	74.13
21 363 316-7 1369 E HWY.56 STLG 3.16.26-4...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 363 316-7 1369 E HWY.56 STLG 3.16....	NA	0.00	0.00	74.13	0.00	0.00	0.00	74.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		74.13	100.00%

111051049124 0	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	433.20	0.00	0.00	0.00	433.20
21 365 701-8 200 E 1ST ST 3.16.26-4.14.26		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111051049125 7	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	129.70	0.00	0.00	0.00	129.70
21 373 058-03 RR 1 SAVOY PCT 1 BRN 3.16.2...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 373 058-03 RR 1 SAVOY PCT 1 BRN 3....	NA		0.00	0.00	129.70	0.00	0.00	0.00	129.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				433.20	100.00%				
111051049128 1	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	572.94	0.00	0.00	0.00	572.94
21 381 406-4 210 S MAIN ST 3.16.26-4.14.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 406-4 210 S MAIN ST 3.16.26-4....	NA		0.00	0.00	572.94	0.00	0.00	0.00	572.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				572.94	100.00%				
111051049129 9	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	17.05	0.00	0.00	0.00	17.05
21 381 408-0 711 HWY 56 GRDL 3.18.26-4.1...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 381 408-0 711 HWY 56 GRDL 3.18.26...	NA		0.00	0.00	17.05	0.00	0.00	0.00	17.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				17.05	100.00%				
111051049130 7	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	5,229.22	0.00	0.00	0.00	5,229.22
21 384 337-8 Courthouse 3.17.26-4.15.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 337-8 Courthouse 3.17.26-4.15....	NA		0.00	0.00	5,229.22	0.00	0.00	0.00	5,229.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				5,229.22	100.00%				
111051049131 5	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	578.78	0.00	0.00	0.00	578.78
21 384 338-6 1205 E SAM RAYBURN DR 3.17...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 338-6 1205 E SAM RAYBURN DR ...	NA		0.00	0.00	578.78	0.00	0.00	0.00	578.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				578.78	100.00%				
111051049132 3	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	509.68	0.00	0.00	0.00	509.68
21 384 339-4 1203 E SAM RAYBURN DR 3.17...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 339-4 1203 E SAM RAYBURN DR ...	NA		0.00	0.00	509.68	0.00	0.00	0.00	509.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				509.68	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111051049133 1	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	449.56	0.00	0.00	0.00	449.56
21 384 348-5 2505 N CENTER ST 3.17.26-4.15.. Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 384 348-5 2505 N CENTER ST 3.17.26...	NA		0.00	0.00	449.56	0.00	0.00	0.00	449.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-516-4400	UTILITIES ELECTRICITY				449.56	100.00%				
111051049134 9	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	372.28	0.00	0.00	0.00	372.28
21 386 584-3 711 HWY 56 3.18.26-4.16.26 Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 3.18.26-4.16....	NA		0.00	0.00	372.28	0.00	0.00	0.00	372.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				372.28	100.00%				
111051049135 6	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	160.57	0.00	0.00	0.00	160.57
21 386 762-5 1369 E HIGHWAY 56 3.17.26-4... Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 3.17....	NA		0.00	0.00	160.57	0.00	0.00	0.00	160.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				160.57	100.00%				
111051049136 4	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	3,873.70	0.00	0.00	0.00	3,873.70
21 430 865-2 2229 N CENTER ST 3.26.26-4.26.. Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
21 430 865-2 2229 N CENTER ST 3.26.26...	NA		0.00	0.00	3,873.70	0.00	0.00	0.00	3,873.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				3,873.70	100.00%				
111051049652 0	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	12.89	0.00	0.00	0.00	12.89
22 538 286-0 711 HWY 56 GRDL 3.18.26-4.1... Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22 538 286-0 711 HWY 56 GRDL 3.18.26..	NA		0.00	0.00	12.89	0.00	0.00	0.00	12.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				12.89	100.00%				
111051049653 8	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	8.42	0.00	0.00	0.00	8.42
22981423 1 985 Lake Fannin Rd Shop 3.31.2... Pooled Cash - Pooled Cash						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
22981423 1 985 Lake Fannin Rd Shop 3....	NA		0.00	0.00	8.42	0.00	0.00	0.00	8.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				8.42	100.00%				
111051049654 6	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	14.94	0.00	0.00	0.00	14.94
23176178 4 985 Lake Fannin Rd 3.16.26-4.14... 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										
Items		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
23176178 4 985 Lake Fannin Rd 3.16.26...	NA		0.00	0.00	14.94	0.00	0.00	0.00	14.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				14.94	100.00%				
111051049655 3	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	11.25	0.00	0.00	0.00	11.25
23176179 2 210 S Main St GRDL 3.16.26-4.14..	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
23176179 2 210 S Main St GRDL 3.16.26...	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				11.25	100.00%				
111051049656 1	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	813.20	0.00	0.00	0.00	813.20
24677510 0 2225 N Center St 3.18.26-4.16.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24677510 0 2225 N Center St 3.18.26-4....	NA		0.00	0.00	813.20	0.00	0.00	0.00	813.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				813.20	100.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)

Vendor Total: 2,340.34

9231139V200	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	250.00	0.00	0.00	0.00	250.00
PCT 4 Debris Removal	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Debris Removal	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-3500	DEBRIS REMOVAL				250.00	100.00%				
9231181V200	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	579.04	0.00	0.00	0.00	579.04
PCT 2 Debris Removal	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 2 Debris Removal	NA		0.00	0.00	579.04	0.00	0.00	0.00	579.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-3500	DEBRIS REMOVAL				579.04	100.00%				
9231354V200	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	250.00	0.00	0.00	0.00	250.00
PCT 3 Debris Disposal	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Debris Disposal	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-3500	DEBRIS REMOVAL				250.00	100.00%				
9233068V200	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	1,261.30	0.00	0.00	0.00	1,261.30
200 E 1st Street Building Clean-up	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 Street Building Clean-up Distributions	NA	0.00	0.00	1,261.30	0.00	0.00	0.00	1,261.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4600	MOVING EXPENSES		1,261.30	100.00%						

Vendor: [VEN06162 - SAPI Law](#) **Vendor Total:** 720.00

01696	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	225.00	0.00	0.00	0.00	225.00
CR-26-29315	Barlagne 10.2.25-4.22.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-26-29315 Barlagne 10.2.25-4.22.26 Distributions	Goods	1.80	125.00	225.00	0.00	0.00	0.00	225.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		225.00	100.00%						

01716	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	195.00	0.00	0.00	0.00	195.00
CR-26-29281	Watson 3.20.26-5.5.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-26-29281 Watson 3.20.26-5.5.26 Distributions	Goods	1.40	125.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		175.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-26-29281 Watson 3.20.26-5.5.26 Distributions	Goods	0.20	100.00	20.00	0.00	0.00	0.00	20.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4370	ATTORNEY FEES		20.00	100.00%						

52219	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	300.00	0.00	0.00	0.00	300.00
52219	Dandron 4.20.26	Pooled Cash - Pooled Cash		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52219 Dandron 4.20.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** 450.00

423484	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	450.00	0.00	0.00	0.00	450.00
Records Disposal 4.2.26-4.30.26	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal 4.2.26-4.30.26 Distributions	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
200-449-3500	RECORDS DISPOSAL		450.00	100.00%						

Vendor: [00801 - SOLOMON, AMANDA](#) **Vendor Total:** 1,575.00

1-26	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	1,575.00	0.00	0.00	0.00	1,575.00
FA-26-47786	ITIO MD 4.28.26-5.5.26	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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-26-47786 ITIO MD 4.28.26-5.5.26	Goods		10.50	150.00	1,575.00	0.00	0.00	0.00	1,575.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				1,575.00	100.00%				

Vendor: [VEN05692 - South Central Planning and Development Commission](#) **Vendor Total:** **260.42**

[26T-1901](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 260.42 0.00 0.00 0.00 260.42

DEV SVCS My Government Online APRIL 2026 Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEV SVCS My Government Online APRIL...	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) **Vendor Total:** **75.00**

[655131](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 75.00 0.00 0.00 0.00 75.00

Extention Agent Hall- State Round-up Regist... Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Extention Agent Hall- State 4-H Round-u...	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				75.00	100.00%				

Vendor: [VEN06487 - The Law Office of John L. Hickman, PLLC](#) **Vendor Total:** **300.00**

[52277](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 300.00 0.00 0.00 0.00 300.00

52277 Loveland 4.8.26 Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52277 Loveland 4.8.26	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				

Vendor: [00245 - THE WAREHOUSE](#) **Vendor Total:** **299.19**

[128292](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 299.19 0.00 0.00 0.00 299.19

District Attorney return of items to klamath ... Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attorney return of items to klam...	NA		0.00	0.00	299.19	0.00	0.00	0.00	299.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-3110	POSTAGE				299.19	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#) **Vendor Total:** **701.00**

[853450859](#) Invoice 5/12/2026 5/12/2026 5/12/2026 5/12/2026 211.00 0.00 0.00 0.00 211.00

Sheriff Office Online Subscription Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Online Subscription	NA		0.00	0.00	211.00	0.00	0.00	0.00	211.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-5740	TECHNOLOGY				211.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
853588775	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	211.00	0.00	0.00	0.00	211.00
Sheriff Office Online Software		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Online Software	NA	0.00	0.00	211.00	0.00	0.00	0.00	211.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-5740	TECHNOLOGY		211.00	100.00%

853599226	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	279.00	0.00	0.00	0.00	279.00
DA Online Subscription APRIL 2026		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Online Subscription APRIL 2026	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%

Vendor: 00539 - U.S. BANK CORPORATE TRUST

Vendor Total: 251,101.37

FAN260403FCMJ	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	190,470.96	0.00	0.00	0.00	190,470.96
FC MAIN JAIL APRIL 2026 BILLING IN/OUT		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL APRIL 2026 BILLING IN/O...	Goods	4.00	39.24	156.96	0.00	0.00	0.00	156.96

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		156.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL APRIL 2026 BILLING IN/O...	Goods	2,425.00	78.48	190,314.00	0.00	0.00	0.00	190,314.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		190,314.00	100.00%

FAN260404FCSA	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	40,770.36	0.00	0.00	0.00	40,770.36
FC SOUTH ANNEX APRIL 2026 BILLING IN/O...		Pooled Cash - Pooled Cash			No					

Items

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

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 APRIL 2026 BILLING ...	Goods	519.00	78.48	40,731.12	0.00	0.00	0.00	40,731.12

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		40,731.12	100.00%

FCMT260403APR	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	19,860.05	0.00	0.00	0.00	19,860.05
FC MEDICAL TRANSPORT APRIL 2026		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT APRIL 2026	Goods	585.00	32.65	19,100.25	0.00	0.00	0.00	19,100.25

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		19,100.25	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		
FC MEDICAL TRANSPORT APRIL 2026	Mileage	1,048.00	0.73	759.80	0.00	0.00	0.00	759.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4000	PRISONER TRANSPORT/GUARD			759.80	100.00%					

Vendor: [00104 - WEX BANK](#) **Vendor Total:** 890.73

112243677	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	890.73	0.00	0.00	0.00	890.73
Sheriff Office Transport Gasoline	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Transport Gasoline	NA	0.00	0.00	890.73	0.00	0.00	0.00	890.73		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4280	PRISONER TRANSPORT			890.73	100.00%					

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

INV0016250	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	40.20	0.00	0.00	0.00	40.20
LAKE FANNIN water 3.20.26-4.20.26	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAKE FANNIN water 3.20.26-4.20.26	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	72	305,590.79	0.00	0.00	0.00	305,590.79	0.00	305,590.79
Grand Total:		305,590.79	0.00	0.00	0.00	305,590.79	0.00	305,590.79

Account Summary

Account	Name	Amount
100-403-4270	TRAVEL/TRAINING	40.00
100-404-3150	COPIER RENTAL	275.41
100-406-3300	AUTO EXPENSE-GAS & OIL	166.68
100-410-4240	INDIGENT ATTORNEY FEES	2,875.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,575.00
100-435-4370	ATTORNEY FEES	3,982.50
100-435-4390	INVESTIGATOR EXPENSE	750.00
100-450-3150	COPIER RENTAL	68.81
100-475-3110	POSTAGE	299.19
100-475-3150	COPIER RENTAL	68.81
100-475-3300	AUTO EXPENSE-GAS AND OIL	179.33
100-475-5910	ONLINE RESEARCH	279.00
100-499-3150	COPIER EXPENSE	68.81
100-500-3300	AUTO EXPENSE GAS & OIL	116.53
100-510-3150	COPIER RENTAL	68.81
100-510-4400	UTILITIES ELECTRICITY	5,229.22
100-511-4400	UTILITIES ELECTRICITY	509.68
100-512-4400	UTILITIES ELECTRICITY	4,686.90
100-513-3150	COPIER RENTAL	68.81
100-513-4400	UTILITIES ELECTRICITY	584.19
100-515-4400	UTILITIES ELECTRICITY	402.22
100-516-4400	UTILITIES ELECTRICITY	449.56
100-518-4400	UTILITIES ELECTRICITY	433.20
100-518-4600	MOVING EXPENSES	1,261.30
100-551-3300	AUTO EXPENSE-GAS AND OIL	547.80
100-553-3300	AUTO EXPENSE-GAS AND OIL	759.81
100-560-3150	COPIER RENTAL	116.20
100-560-3300	AUTO EXPENSE GAS & OIL	6,486.64
100-560-4210	INTERNET SERVICE	465.01
100-560-4280	PRISONER TRANSPORT	890.73
100-560-4830	ALARM MONITORING	111.85
100-560-5740	TECHNOLOGY	721.95
100-565-3800	PRISONER HOUSING	231,241.32
100-565-4000	PRISONER TRANSPORT/GUARD	19,860.05
100-575-3150	COPIER RENTAL	68.81
100-591-4530	COMPUTER SOFTWARE	260.42
100-640-4400	UTILITIES ELECTRICITY	578.78
100-665-3150	COPIER RENTAL	68.81
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	75.00
Total:		286,692.14

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

Account	Name	Amount
161-412-4270	TRAVEL/TRAINING	20.00
Total:		20.00

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	450.00
Total:		450.00

Account Summary

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	129.70
Total:		129.70

Account	Name	Amount
220-622-3500	DEBRIS REMOVAL	579.04
220-622-4400	UTILITY ELECTRICITY	55.17
220-622-4410	UTILITY GAS	99.61
Total:		733.82

Account	Name	Amount
230-623-3500	DEBRIS REMOVAL	250.00
Total:		250.00

Account	Name	Amount
240-624-3500	DEBRIS REMOVAL	250.00
240-624-3950	UNIFORMS	47.84
240-624-4400	UTILITY ELECTRICITY	234.70
Total:		532.54

Account	Name	Amount
350-451-5910	ONLINE RESEARCH	652.53
Total:		652.53

Account	Name	Amount
562-560-3300	AUTO EXPENSE GAS & OIL	1,281.77
Total:		1,281.77

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	138.92
Total:		138.92

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	23.36
850-520-4420	UTILITIES WATER	40.20
Total:		63.56

Account	Name	Amount
920-521-4100	FANNIN CO. CHILDRENS CTR	14,577.00
Total:		14,577.00