



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

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

INV0016277	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney MAY 2026 2... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Contract Appellate Attorney MAY 20... NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-1072	CONTRACT LABOR		2,500.00	100.00%

Vendor: [01277 - Bonham Family Drug](#) **Vendor Total:** 7,928.05

INV0016275	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	7,928.05	0.00	0.00	0.00	7,928.05
APRIL 2026 Inmate Prescriptions Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 Inmate Prescriptions NA		0.00	0.00	7,928.05	0.00	0.00	0.00	7,928.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		7,928.05	100.00%

Vendor: [00416 - BRADFORD-WATSON CO.](#) **Vendor Total:** 150.00

15055	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	150.00	0.00	0.00	0.00	150.00
#66958557 04.15.26-4.15.27 Over-Axle/Over... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#66958557 04.15.26-4.15.27 Over-Axle... NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4800	BOND		50.00	33.33%
210-621-4800	BOND		50.00	33.33%
240-624-4800	BOND		50.00	33.33%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 1,671.50

CCR-26-29294-3	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	150.00	0.00	0.00	0.00	150.00
CCR-26-29294 Howard-Polk 4.3.26-4.12.26 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CCR-26-29294 Howard-Polk 4.3.26-4.12... Goods		1.20	125.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		150.00	100.00%

CR-16-26044-4	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	150.00	0.00	0.00	0.00	150.00
CR-16-26044 Watts 2.22.26-3.29.26 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-16-26044 Watts 2.22.26-3.29.26 Goods		1.20	125.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		150.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27408-1	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	100.00	0.00	0.00	0.00	100.00
CR-20-27408 Reimer 3.30.26-4.12.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27408 Reimer 3.30.26-4.12.26	Goods		0.80	125.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				100.00	100.00%				
CR-21-28259-12	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	234.00	0.00	0.00	0.00	234.00
CR-21-28259 Baxcajay 1.4.26-3.29.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28259 Baxcajay 1.4.26-3.29.26	Goods		2.60	90.00	234.00	0.00	0.00	0.00	234.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				234.00	100.00%				
CR-24-28963-8	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	225.00	0.00	0.00	0.00	225.00
CR-24-28963 Salinas 4.2.26-4.8.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28963 Salinas 4.2.26-4.8.26	Goods		1.80	125.00	225.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				225.00	100.00%				
CR-25-29092-5	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	175.00	0.00	0.00	0.00	175.00
CR-25-29092 Sherrill 3.29.26-3.31.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29092 Sherrill 3.29.26-3.31.26	Goods		1.40	125.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				175.00	100.00%				
CR-25-29092-6	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	137.50	0.00	0.00	0.00	137.50
CR-25-29092 Sherrill 4.2.26-4.12.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29092 Sherrill 4.2.26-4.12.26	Goods		1.10	125.00	137.50	0.00	0.00	0.00	137.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				137.50	100.00%				
CR-25-29180-3	Invoice	5/14/2026	5/14/2026	5/14/2026	5/14/2026	150.00	0.00	0.00	0.00	150.00
CR-25-29180 Gunn 2.22.26-3.29.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29180 Gunn 2.22.26-3.29.26	Goods		1.20	125.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				150.00	100.00%				
CR-26-29294-2	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	175.00	0.00	0.00	0.00	175.00
CR-26-29294 Howard-Polk 3.22.26-3.31.26			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				
CR-26-29294	Howard-Polk 3.22.26-3.31....	Goods	1.40	125.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				175.00	100.00%				
CR-26-29319-1	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	175.00	0.00	0.00	0.00	175.00
CR-26-29319	Hopper 3.5.26-3.30.26	Pooled Cash - Pooled Cash	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-26-29319 Hopper 3.5.26-3.30.26	Goods	1.40	125.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				175.00	100.00%				

Vendor: [VEN02092 - Cash](#)

Vendor Total: 37.50

INV0016274	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	37.50	0.00	0.00	0.00	37.50
Vehicle Title -Facilities Trailer	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Vehicle Title -Facilities Trailer	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-500-4540	R & M AUTOMOBILES				37.50	100.00%				

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

Vendor Total: 47.84

4268845845	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	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: 66.44

22722-N	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	24.16	0.00	0.00	0.00	24.16
Sheriff Office Indigent Kit Sales 5.5.26	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 5.5.26	NA	0.00	0.00	24.16	0.00	0.00	0.00	24.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				24.16	100.00%				
22723-N	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Kit Sales 5.8.26	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 5.8.26	NA	0.00	0.00	42.28	0.00	0.00	0.00	42.28		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				42.28	100.00%				

Vendor: [00056 - DALLAS COUNTY TREASURER](#)

Vendor Total: 14,430.00

93791	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	14,430.00	0.00	0.00	0.00	14,430.00
Autopsies April 26 Harger/Ball/Doss(2)/Otriz...	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	
Autopsies Harger/Ball/Doss/Doss/Otriz-... Distributions	NA		0.00	0.00	14,430.00	0.00	0.00	0.00	14,430.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4660	AUTOPSIES				14,430.00	100.00%				

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

Vendor Total: 248.10

INV0016278	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	248.10	0.00	0.00	0.00	248.10
PCT 3 electric 4.7.26-5.7.26	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 electric 4.7.26-5.7.26 Distributions	NA		0.00	0.00	248.10	0.00	0.00	0.00	248.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4400	UTILITY ELECTRICITY				248.10	100.00%				

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

Vendor Total: 2,300.00

52130	Invoice	5/8/2026	5/8/2026	5/8/2026	5/8/2026	300.00	0.00	0.00	0.00	300.00
52130 Hays 5.6.26	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52130 Hays 5.6.26 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%				

52148	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
52148 Rutherford 5.6.26	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52148 Rutherford 5.6.26 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%				

52315	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	400.00	0.00	0.00	0.00	400.00
52315 Zellers 5.6.26	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52315 Zellers 5.6.26 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				400.00	100.00%				

52338	Invoice	5/8/2026	5/8/2026	5/8/2026	5/8/2026	300.00	0.00	0.00	0.00	300.00
52338 Sudderth 5.6.26	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52338 Sudderth 5.6.26 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%				

52377	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
52377 Chaturvedi 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	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52377 Chaturvedi 4.29.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number 100-410-4240	Account Name INDIGENT ATTORNEY FEES	Project Account Key		Amount 300.00	Percent 100.00%					
52388	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
52388 Kreitel 5.6.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52388 Kreitel 5.6.26 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number 100-410-4240	Account Name INDIGENT ATTORNEY FEES	Project Account Key		Amount 300.00	Percent 100.00%					
52435	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	400.00	0.00	0.00	0.00	400.00
52435/50665 Musenda 5.6.26	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52435/50665 Musenda 5.6.26 Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number 100-410-4240	Account Name INDIGENT ATTORNEY FEES	Project Account Key		Amount 400.00	Percent 100.00%					

Vendor: [VEN05917 - Hayter Engineering Inc.](#) Vendor Total: 1,453.75

21315	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	816.25	0.00	0.00	0.00	816.25
DEV SVCS 16.02 Hidden Oaks-Plan Review	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS 16.02 Hidden Oaks-Plan Revi... Distributions	NA	0.00	0.00	816.25	0.00	0.00	0.00	816.25		
Account Number 100-409-4260	Account Name PROFESSIONAL FEES	Project Account Key		Amount 816.25	Percent 100.00%					

21316	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	540.00	0.00	0.00	0.00	540.00
DEV SVCS 18.01 POPE ESTATES SHORT PLAT	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS 18.01 POPE ESTATES SHORT P... Distributions	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00		
Account Number 100-409-4260	Account Name PROFESSIONAL FEES	Project Account Key		Amount 540.00	Percent 100.00%					

21317	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	97.50	0.00	0.00	0.00	97.50
DEV SVCS 17.02 Orduna Addition #2 plan Rev..	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEV SVCS 17.02 Orduna Addition #2 pla... Distributions	NA	0.00	0.00	97.50	0.00	0.00	0.00	97.50		
Account Number 100-409-4260	Account Name PROFESSIONAL FEES	Project Account Key		Amount 97.50	Percent 100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#) Vendor Total: 3,412.50

CR-20-27743	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	387.50	0.00	0.00	0.00	387.50
CR-20-27743 Snow 4.7.26-4.23.26	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-20-27743	Snow	4.7.26-4.23.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-20-27743 Snow	4.7.26-4.23.26 Goods		3.10	125.00	387.50	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%				
CR-21-28139-5	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	100.00	0.00	0.00	0.00	100.00
CR-21-28139 Branch	4.15.26-4.22.26 Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-21-28139 Branch	4.15.26-4.22.26 Goods		0.80	125.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				100.00	100.00%				
CR-22-28528	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	262.50	0.00	0.00	0.00	262.50
CR-22-28528 Mach	3.25.26-4.16.26 Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-22-28528 Mach	3.25.26-4.16.26 Goods		2.10	125.00	262.50	0.00	0.00	0.00	262.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				262.50	100.00%				
CR-23-28638	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	125.00	0.00	0.00	0.00	125.00
CR-23-28638 Guajardo	4.15.26-4.24.26 Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28638 Guajardo	4.15.26-4.24.26 Goods		1.00	125.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				125.00	100.00%				
CR-23-28770-1	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	200.00	0.00	0.00	0.00	200.00
CR-23-28770 LaLonde	3.19.26-4.22.26 Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-23-28770 LaLonde	3.19.26-4.22.26 Goods		1.60	125.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				200.00	100.00%				
CR-25-29133-4	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	350.00	0.00	0.00	0.00	350.00
CR-25-29133 Wilson	3.25.26-4.23.26 Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29133 Wilson	3.25.26-4.23.26 Goods		2.80	125.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				350.00	100.00%				
CR-25-29157-4	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	112.50	0.00	0.00	0.00	112.50
CR-25-29157 Webb	4.9.26-4.15.26 Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29157 Webb	4.9.26-4.15.26 Goods		0.90	125.00	112.50	0.00	0.00	0.00	112.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				112.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-25-29159-1	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	187.50	0.00	0.00	0.00	187.50
CR-25-29159 Claiborne 1.6.26-4.29.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29159 Claiborne 1.6.26-4.29.26	Goods		1.50	125.00	187.50	0.00	0.00	0.00	187.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				187.50	100.00%				
CR-25-29189-3	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	312.50	0.00	0.00	0.00	312.50
CR-25-29189 Rose 4.1.26-4.30.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29189 Rose 4.1.26-4.30.26	Goods		2.50	125.00	312.50	0.00	0.00	0.00	312.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				312.50	100.00%				
CR-25-47274-2	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	100.00	0.00	0.00	0.00	100.00
CR-25-47274 Gee 12.2.25-4.22.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-47274 Gee 12.2.25-4.22.26	Goods		0.80	125.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				100.00	100.00%				
CR-26-29293-1	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	287.50	0.00	0.00	0.00	287.50
CR-26-29293 Brookshire 3.24.26-4.23.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29293 Brookshire 3.24.26-4.23.26	Goods		2.30	125.00	287.50	0.00	0.00	0.00	287.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				287.50	100.00%				
CR-26-29320	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	362.50	0.00	0.00	0.00	362.50
CR-26-29320 Monroe 4.24.26-4.30.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29320 Monroe 4.24.26-4.30.26	Goods		2.90	125.00	362.50	0.00	0.00	0.00	362.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				362.50	100.00%				
CR-26-47652-1	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	512.50	0.00	0.00	0.00	512.50
CR-26-47652 Edwards 3.24.26-4.16.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-47652 Edwards 3.24.26-4.16.26	Goods		4.10	125.00	512.50	0.00	0.00	0.00	512.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				512.50	100.00%				
CR-26-47772	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	112.50	0.00	0.00	0.00	112.50
CR-26-47772 Lewis 1.10.26-4.30.26		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		
CR-26-47772 Lewis Distributions	Goods	1.10.26-4.30.26		0.90	125.00	112.50	0.00	0.00	0.00	112.50
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				112.50	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#) Vendor Total: 13,813.68

P86602	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	2,563.86	0.00	0.00	0.00	2,563.86
Sheriff Office Gasoline 5.8.26	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 5.8.26	Fuel	707.00	3.63	2,563.86	0.00	0.00	0.00	2,563.86		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				2,563.86	100.00%				

P86604	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	11,249.82	0.00	0.00	0.00	11,249.82
PCT 3 Gasoline and Diesel 5.8.26	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 3 Gasoline and Diesel 5.8.26	Fuel	265.00	3.63	961.00	0.00	0.00	0.00	961.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				961.00	100.00%				

PCT 3 Gasoline and Diesel 5.8.26	Fuel	1,196.00	4.08	4,876.09	0.00	0.00	0.00	4,876.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				4,876.09	100.00%				

PCT 3 Gasoline and Diesel 5.8.26	Fuel	1,326.00	4.08	5,412.73	0.00	0.00	0.00	5,412.73		
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				5,412.73	100.00%				

Vendor: [VEN04617 - NetPlea](#) Vendor Total: 2,375.77

7862	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	1,140.40	0.00	0.00	0.00	1,140.40
JP1 APRIL 2026 Collections	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP1 APRIL 2026 Collections	NA	0.00	0.00	1,140.40	0.00	0.00	0.00	1,140.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				1,140.40	100.00%				

7863	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	269.70	0.00	0.00	0.00	269.70
JP2 APRIL 2026 Collections	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP2 APRIL 2026 Collections	NA	0.00	0.00	269.70	0.00	0.00	0.00	269.70		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				269.70	100.00%				

7864	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	965.67	0.00	0.00	0.00	965.67
JP3 APRIL 2026 Collections	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 APRIL 2026 Collections Distributions	NA	0.00	0.00	965.67	0.00	0.00	0.00	965.67		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				965.67	100.00%				

Vendor: [VEN02740 - North Texas Pest Management](#) **Vendor Total:** 175.00

0002367	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	175.00	0.00	0.00	0.00	175.00
Lake Fannin Quarterly Pest Control	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lake Fannin Quarterly Pest Control Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4501	PEST CONTROL				175.00	100.00%				

Vendor: [VEN06324 - Shahan, Shawna](#) **Vendor Total:** 130.00

7771	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	130.00	0.00	0.00	0.00	130.00
336th District Court CV-24-47022 Appeal Tra...	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court CV-24-47022 Appeal.. 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				
100-435-4340	APPEAL COURT TRANSCRIPTS				130.00	100.00%				

Vendor: [00364 - TDCAA](#) **Vendor Total:** 245.00

289935	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	85.00	0.00	0.00	0.00	85.00
DA TDCAA Membership Dues-Baugh	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA TDCAA Membership Dues-Baugh Distributions	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4810	DUES				85.00	100.00%				

289935-2	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	85.00	0.00	0.00	0.00	85.00
DA TDCAA Membership Dues-Vice	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA TDCAA Membership Dues-Vice Distributions	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4810	DUES				85.00	100.00%				

289935-3	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	75.00	0.00	0.00	0.00	75.00
DA TDCAA Membership Dues-Woods	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA TDCAA Membership Dues-Woods Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-4810	DUES				75.00	100.00%				

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 605.00

NRDD-0013305	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	192.50	0.00	0.00	0.00	192.50
Claim LE20254234-1 Invoice for Deductible-...	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		
Claim LE20254234-1 Invoice for Deducti... Distributions	NA	0.00	0.00	192.50	0.00	0.00	0.00	192.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-3990	CLAIMS SETTLEMENTS			192.50	100.00%					
NRDD-0013352	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	412.50	0.00	0.00	0.00	412.50
Claim PO20265269-1 Invoice for Deductible-... Distributions	Pooled Cash - Pooled Cash					No				
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-3990	CLAIMS SETTLEMENTS			412.50	100.00%					

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

Vendor Total: 1,100.00

50176	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
50176 Meador 5.6.26 Distributions	Pooled Cash - Pooled Cash					No				
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					
52330	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	400.00	0.00	0.00	0.00	400.00
52330 Hickman 5.6.26 Distributions	Pooled Cash - Pooled Cash					No				
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					
52442	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	400.00	0.00	0.00	0.00	400.00
52442 Craighead 5.6.26 Distributions	Pooled Cash - Pooled Cash					No				
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			400.00	100.00%					

Vendor: [VEN04249 - VanZant, Jackie Wayne](#)

Vendor Total: 900.00

52168	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
52168 Befort 5.6.26 Distributions	Pooled Cash - Pooled Cash					No				
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					
52217	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
52217 Russell 5.6.26 Distributions	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					
52217 Russell 5.6.26	NA					300.00	0.00	0.00	0.00	300.00
Distributions										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
52217 Russell 5.6.26	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%			
52237	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
52237 Smith 5.6.26	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
52237 Smith 5.6.26	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 Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	61	53,590.13	0.00	0.00	0.00	53,590.13	0.00	53,590.13
	Grand Total:	53,590.13	0.00	0.00	0.00	53,590.13	0.00	53,590.13

Account Summary

Account	Name	Amount
100-409-3990	CLAIMS SETTLEMENTS	605.00
100-409-4260	PROFESSIONAL FEES	1,453.75
100-409-4576	COLLECTION AGENCY FEE	2,375.77
100-410-4240	INDIGENT ATTORNEY FEES	4,300.00
100-425-4660	AUTOPSIES	14,430.00
100-435-4340	APPEAL COURT TRANSCRIPTS	130.00
100-435-4370	ATTORNEY FEES	5,084.00
100-475-1072	CONTRACT LABOR	2,500.00
100-475-4810	DUES	245.00
100-500-4540	R & M AUTOMOBILES	37.50
100-560-3300	AUTO EXPENSE GAS & OIL	2,563.86
100-565-4050	PRISONER MEDICAL	7,928.05
Total:		41,652.93

Account	Name	Amount
210-621-4800	BOND	50.00
Total:		50.00

Account	Name	Amount
230-623-4400	UTILITY ELECTRICITY	248.10
230-623-4570	R&M MACHINERY GAS & OIL	11,249.82
230-623-4800	BOND	50.00
Total:		11,547.92

Account	Name	Amount
240-624-3950	UNIFORMS	47.84
240-624-4800	BOND	50.00
Total:		97.84

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	66.44
Total:		66.44

Account	Name	Amount
850-520-4501	PEST CONTROL	175.00
Total:		175.00