



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

Vendor: [00025 - ATMOS ENERGY](#) Vendor Total: 492.45

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| INV0015595 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 333.16 | 0.00 | 0.00 | 0.00 | 333.16 |
| 3040276805 210 S Main St 11.18.25-12.17.25 Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| 3040276805 210 S Main St 11.18.25-12.... | NA | 0.00 | 0.00 | 333.16 | 0.00 | 0.00 | 0.00 | 333.16 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-513-4410 | UTILITIES GAS | | 333.16 | 100.00% |

| | | | | | | | | | | |
|---|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| INV0015596 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 159.29 | 0.00 | 0.00 | 0.00 | 159.29 |
| 4022140930 200 E 1st St Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 4022140930 200 E 1st St | NA | 0.00 | 0.00 | 159.29 | 0.00 | 0.00 | 0.00 | 159.29 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-518-4410 | UTILITIES GAS | | 159.29 | 100.00% |

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

| | | | | | | | | | | |
|---|---------|------------|------------|------------|------------|----------|------|------|------|----------|
| INV0015574 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| DA Contract Appellate Attorney DEC 2025 2.. Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|----------|------|----------|----------|----------|
| DA Contract Appellate Attorney DEC 2... | 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: [00416 - BRADFORD-WATSON CO.](#) Vendor Total: 3,272.50

| | | | | | | | | | | |
|---|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| 14679 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 444.50 | 0.00 | 0.00 | 0.00 | 444.50 |
| County Clerk #67301001 Leyva 1.1.26-12.31.... Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| County Clerk #67301001 Leyva 1.1.26-12.. | NA | 0.00 | 0.00 | 444.50 | 0.00 | 0.00 | 0.00 | 444.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-403-4800 | BOND | | 444.50 | 100.00% |

| | | | | | | | | | | |
|---|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| 14681 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| District Clerk #67295387 Ballard 1.1.26-12.31.. Pooled Cash - Pooled Cash | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|--------|
| District Clerk #67295387 Ballard 1.1.26-... | NA | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-450-4800 | BONDS | | 210.00 | 100.00% |

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| 14682 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| District Clerk #67295394 Dane 1.1.26-12.31.... 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 | | | | |
| 14683 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| District Clerk #67295394 Dane 1.1.26-12... NA | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| District Clerk #67295394 Dane 1.1.26-12... | NA | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-450-4800 | BONDS | | | | 210.00 | 100.00% | | | | |
| District Clerk #67295421 Peeples 1.1.26-12... Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| 14684 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| District Clerk #67300927 1.1.26-12.31.26 Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| District Clerk #67295421 Peeples 1.1.26... | NA | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-450-4800 | BONDS | | | | 210.00 | 100.00% | | | | |
| 14685 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 444.50 | 0.00 | 0.00 | 0.00 | 444.50 |
| County Clerk #67300896 Miller 1.1.26-12.31... Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| County Clerk #67300896 Miller 1.1.26-1... | NA | 0.00 | 0.00 | 444.50 | 0.00 | 0.00 | 0.00 | 0.00 | 444.50 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-403-4800 | BOND | | | | 444.50 | 100.00% | | | | |
| 14687 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| District Clerk #67304121 Machett 1.1.26-12... Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| District Clerk #67304121 Machett 1.1.26... | NA | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-450-4800 | BONDS | | | | 210.00 | 100.00% | | | | |
| 14688 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 444.50 | 0.00 | 0.00 | 0.00 | 444.50 |
| County Clerk #67296381 Ellison 1.1.26-12.31... Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| County Clerk #67296381 Ellison 1.1.26-... | NA | 0.00 | 0.00 | 444.50 | 0.00 | 0.00 | 0.00 | 0.00 | 444.50 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-403-4800 | BOND | | | | 444.50 | 100.00% | | | | |
| 14689 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 444.50 | 0.00 | 0.00 | 0.00 | 444.50 |
| County Clerk Frazier #676295370 1.1.26-12... Pooled Cash - Pooled Cash | | | | | | | | | | |
| No | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| County Clerk Frazier #676295370 1.1.26... | NA | 0.00 | 0.00 | 444.50 | 0.00 | 0.00 | 0.00 | 0.00 | 444.50 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-403-4800 | BOND | | | | 444.50 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|------------|--------------|------------|---------------|--------|------|----------|----------|--------|
| 14690 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 444.50 | 0.00 | 0.00 | 0.00 | 444.50 |
| County Clerk #67295337 Robinson 1.1.26-12... | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| County Clerk #67295337 Robinson 1.1.2... | NA | 0.00 | 0.00 | 444.50 | 0.00 | 0.00 | 0.00 | 444.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------|---------------------|--------|---------|
| 100-403-4800 | BOND | | 444.50 | 100.00% |

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

Vendor Total: 4,887.50

| | | | | | | | | | | |
|------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| CR-25-29113-5 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| CR-25-29113 Ryan 10.09.25-11.23.25 | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|--------|--------|------|----------|----------|--------|
| CR-25-29113 Ryan 10.09.25-11.23.25 | Goods | 2.40 | 125.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 300.00 | 100.00% |

| | | | | | | | | | | |
|--------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| CR-25-29131-1 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 237.50 | 0.00 | 0.00 | 0.00 | 237.50 |
| CR-25-29131 Fisher 10.26.25-11.25.25 | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|--------|--------|------|----------|----------|--------|
| CR-25-29131 Fisher 10.26.25-11.25.25 | Goods | 1.90 | 125.00 | 237.50 | 0.00 | 0.00 | 0.00 | 237.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 237.50 | 100.00% |

| | | | | | | | | | | |
|---------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| CR-25-29158-2 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 |
| CR-25-29158 Marshall 11.4.25-11.05.25 | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|--------|--------|------|----------|----------|--------|
| CR-25-29158 Marshall 11.4.25-11.05.25 | 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-25-29158-3 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| CR-25-29158 Marshall 11.09.25-11.23.25 | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|--------|--------|------|----------|----------|--------|
| CR-25-29158 Marshall 11.09.25-11.23.25 | Goods | 6.00 | 125.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 750.00 | 100.00% |

| | | | | | | | | | | |
|-------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| CR-25-47500 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 287.50 | 0.00 | 0.00 | 0.00 | 287.50 |
| CR-25-47500 Welch 11.09.25-11.23.25 | | | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|--------|--------|------|----------|----------|--------|
| CR-25-47500 Welch 11.09.25-11.23.25 | 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% |

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| FA-24-46915-8 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| FA-24-46915 Robinson 11.11.25-11.18.25 | | | | | 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 | | |
| FA-24-46915 | Robinson | 11.11.25-11.18... | Goods | 7.60 | 125.00 | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 950.00 | 100.00% | | | | |
| FA-24-46960-9 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| FA-24-46960 | Frost | 10.5.25-11.23.25 | Pooled Cash - Pooled Cash | | | No | | | | |
| Items | | | | | | | | | | |
| FA-24-46960 | Frost | 10.5.25-11.23.25 | Fuel | 1.60 | 125.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 200.00 | 100.00% | | | | |
| FA-24-46996 | Invoice | 12/19/2025 | 12/19/2025 | 12/19/2025 | 12/19/2025 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| FA-24-46996 | Goodwin | 11.17.25-11.21.25 | Pooled Cash - Pooled Cash | | | No | | | | |
| Items | | | | | | | | | | |
| FA-24-46996 | Goodwin | 11.17.25-11.21.25 | Fuel | 8.80 | 125.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 1,100.00 | 100.00% | | | | |
| FA-24-47034-1 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| FA-24-47034 | Hargrow | 9.24.25-11.3.25 | Pooled Cash - Pooled Cash | | | No | | | | |
| Items | | | | | | | | | | |
| FA-24-47034 | Hargrow | 9.24.25-11.3.25 | Goods | 7.00 | 125.00 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 875.00 | 100.00% | | | | |

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 358.98

| | | | | | | | | | | |
|------------------------------|---------------------|----------------------------|------------|------------|---------------|----------------|------|------|------|--------|
| 4252970305 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 358.98 | 0.00 | 0.00 | 0.00 | 358.98 |
| PCT 4 | Uniforms | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| PCT 4 | Uniforms | NA | 0.00 | 0.00 | 358.98 | 0.00 | 0.00 | 0.00 | 0.00 | 358.98 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| 240-624-3950 | UNIFORMS | | | | 358.98 | 100.00% | | | | |

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 126.84

| | | | | | | | | | | |
|------------------------------|---------------------|----------------------------|---------------------------|------------|---------------|----------------|------|------|------|-------|
| 21605-N | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 96.64 | 0.00 | 0.00 | 0.00 | 96.64 |
| Sheriff Office | Indigent Kit Sales | 12.02.25 | Pooled Cash - Pooled Cash | | | No | | | | |
| Items | | | | | | | | | | |
| Sheriff Office | Indigent Kit Sales | 12.02.25 | NA | 0.00 | 0.00 | 96.64 | 0.00 | 0.00 | 0.00 | 96.64 |
| Distributions | | | | | | | | | | |
| <u>Account Number</u> | <u>Account Name</u> | <u>Project Account Key</u> | | | <u>Amount</u> | <u>Percent</u> | | | | |
| 564-560-3115 | INMATE SUPPLIES | | | | 96.64 | 100.00% | | | | |
| 21606-N | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 18.12 | 0.00 | 0.00 | 0.00 | 18.12 |
| Sheriff Office | Indigent Kit Sales | 12.05.25 | 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 12.05.25 | NA | 0.00 | 0.00 | 18.12 | 0.00 | 0.00 | 0.00 | 18.12 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 564-560-3115 | INMATE SUPPLIES | | 18.12 | 100.00% | | | | | | |
| 21647-N | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12.08 | 0.00 | 0.00 | 0.00 | 12.08 |
| Sheriff Office Indigent Kit Sales 12.12.25 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Sheriff Office Indigent Kit Sales 12.12.25 | NA | 0.00 | 0.00 | 12.08 | 0.00 | 0.00 | 0.00 | 12.08 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 564-560-3115 | INMATE SUPPLIES | | 12.08 | 100.00% | | | | | | |

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

Vendor Total: 506.07

| 2844174 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 506.07 | 0.00 | 0.00 | 0.00 | 506.07 |
|--|---------------------------|---------------------|------------|------------|------------|----------|----------|--------|------|--------|
| DIRCN19322-01 Monthly Copy Pymts 10.29.... | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Tax Assessor Copier Lease | NA | 0.00 | 0.00 | 15.50 | 0.00 | 0.00 | 0.00 | 15.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-499-3150 | COPIER EXPENSE | | 15.50 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Ext Agents Copier Lease | NA | 0.00 | 0.00 | 50.37 | 0.00 | 0.00 | 0.00 | 50.37 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-665-3150 | COPIER RENTAL | | 50.37 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Courthouse Copier Lease | NA | 0.00 | 0.00 | 226.04 | 0.00 | 0.00 | 0.00 | 226.04 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-510-3150 | COPIER RENTAL | | 226.04 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| District Clerk Copier Lease | NA | 0.00 | 0.00 | 106.93 | 0.00 | 0.00 | 0.00 | 106.93 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-450-3150 | COPIER RENTAL | | 106.93 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CC of Law Copier Lease | NA | 0.00 | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 9.80 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 160-452-3150 | COPIER RENTAL | | 9.80 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| District Attny Copier Lease | NA | 0.00 | 0.00 | 51.04 | 0.00 | 0.00 | 0.00 | 51.04 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-475-3150 | COPIER RENTAL | | 51.04 | 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 | | |
| Juvenile Probation Copier Lease Distributions | NA | 0.00 | 0.00 | 9.94 | 0.00 | 0.00 | 0.00 | 9.94 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-575-3150 | COPIER RENTAL | | | 9.94 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| County Clerk Copier Lease Distributions | NA | 0.00 | 0.00 | 29.31 | 0.00 | 0.00 | 0.00 | 29.31 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-404-3150 | COPIER RENTAL | | | 29.31 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 336th District Clerk Copier Lease Distributions | NA | 0.00 | 0.00 | 7.14 | 0.00 | 0.00 | 0.00 | 7.14 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-511-3150 | COPIER RENTAL | | | 7.14 | 100.00% | | | | | |

| Vendor: 00132 - FANNIN COUNTY CRISIS CENTER | | | | | | | | | | Vendor Total: | 3,000.00 |
|--|-----------------------------|----------------------------|------------|---------------|----------------|----------|----------|----------|------|----------------------|-----------------|
| INV0015573 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| FY26 Annual Allocation | Pooled Cash - Pooled Cash | | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| FY26 Annual Allocation Distributions | NA | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | | |
| 100-640-4140 | FANNIN COUNTY CRISIS CENTER | | | 3,000.00 | 100.00% | | | | | | |

| Vendor: 00016 - FANNIN COUNTY HISTORICAL COMMISSION | | | | | | | | | | Vendor Total: | 5,000.00 |
|--|---------------------------|----------------------------|------------|---------------|----------------|----------|----------|----------|------|----------------------|-----------------|
| INV0015598 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| FY26 Annual Allocation | Pooled Cash - Pooled Cash | | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| FY26 Annual Allocation Distributions | NA | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | | |
| 100-640-4120 | FANNIN CO. HISTORICAL SOC | | | 5,000.00 | 100.00% | | | | | | |

| Vendor: 00335 - FANNIN ELECTRIC CO-OP, INC | | | | | | | | | | Vendor Total: | 209.77 |
|---|---------------------------|----------------------------|------------|---------------|----------------|----------|----------|--------|------|----------------------|---------------|
| INV0015577 | Invoice | 12/16/2025 | 12/16/2025 | 12/16/2025 | 12/16/2025 | 209.77 | 0.00 | 0.00 | 0.00 | 209.77 | |
| PCT 3 Electric 11.07.25-12.07.25 | Pooled Cash - Pooled Cash | | | No | | | | | | | |
| Items | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| PCT 3 Electric 11.07.25-12.07.25 Distributions | NA | 0.00 | 0.00 | 209.77 | 0.00 | 0.00 | 0.00 | 209.77 | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | | |
| 230-623-4400 | UTILITY ELECTRICITY | | | 209.77 | 100.00% | | | | | | |

| | | | | | | | | | | | |
|---|---------------------------|------------|------------|------------|------------|--------|------|------|------|----------------------|---------------|
| Vendor: 00067 - FRONTIER | | | | | | | | | | Vendor Total: | 122.72 |
| INV0015597 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 122.72 | 0.00 | 0.00 | 0.00 | 122.72 | |
| Sheriff Office phones 12.15.25-1.14.25 | 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 phones 12.15.25-1.14.25 | NA | 0.00 | 0.00 | 122.72 | 0.00 | 0.00 | 0.00 | 122.72 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-4200 | TELEPHONE | | 122.72 | 100.00% | | | | | | |

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 18,728.77

| | | | | | | | | | | |
|----------------------------|---------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| 909644 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 287.98 | 0.00 | 0.00 | 0.00 | 287.98 |
| PCT 2 Diesel Dock 12.12.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|-------------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| PCT 2 Diesel Dock 12.12.25 | Fuel | 108.71 | 2.65 | 287.98 | 0.00 | 0.00 | 0.00 | 287.98 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 220-622-4570 | R&M MACHINERY GAS & OIL | | 287.98 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------------|---------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| P45326 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 3,882.40 | 0.00 | 0.00 | 0.00 | 3,882.40 |
| PCT 1 Gasoline and Diesel 12.15.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------------|-------------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| PCT 1 Gasoline and Diesel 12.15.25 | Fuel | 292.00 | 1.87 | 546.80 | 0.00 | 0.00 | 0.00 | 546.80 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 210-621-4570 | R&M MACHINERY GAS & OIL | | 546.80 | 100.00% | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------------|-------------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| PCT 1 Gasoline and Diesel 12.15.25 | Fuel | 602.00 | 2.26 | 1,360.52 | 0.00 | 0.00 | 0.00 | 1,360.52 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 210-621-4570 | R&M MACHINERY GAS & OIL | | 1,360.52 | 100.00% | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------------|-------------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| PCT 1 Gasoline and Diesel 12.15.25 | Fuel | 872.00 | 2.27 | 1,975.08 | 0.00 | 0.00 | 0.00 | 1,975.08 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 210-621-4570 | R&M MACHINERY GAS & OIL | | 1,975.08 | 100.00% | | | | | | |

| | | | | | | | | | | |
|----------------------------------|---------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| P45327 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 1,123.56 | 0.00 | 0.00 | 0.00 | 1,123.56 |
| Sheriff Office Gasoline 12.15.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|----------------------------------|------------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| Sheriff Office Gasoline 12.15.25 | Fuel | 600.00 | 1.87 | 1,123.56 | 0.00 | 0.00 | 0.00 | 1,123.56 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | | 1,123.56 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------|---------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| P45349 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 3,489.69 | 0.00 | 0.00 | 0.00 | 3,489.69 |
| PCT 3 Diesel 12.11.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|-------------------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| PCT 3 Diesel 12.11.25 | Fuel | 1,491.00 | 2.34 | 3,489.69 | 0.00 | 0.00 | 0.00 | 3,489.69 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 230-623-4570 | R&M MACHINERY GAS & OIL | | 3,489.69 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------------|---------------------------|------------|------------|------------|------------|----------|------|------|------|----------|
| P45356 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 6,318.97 | 0.00 | 0.00 | 0.00 | 6,318.97 |
| PCT 2 Gasoline and Diesel 12.12.25 | 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 2 Gasoline and Diesel 12.12.25 | Fuel | | 409.00 | 1.85 | | 754.85 | 0.00 | 0.00 | 0.00 | 754.85 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4570 | R&M MACHINERY GAS & OIL | | | | | 754.85 | 100.00% | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 2 Gasoline and Diesel 12.12.25 | Fuel | | 1,706.00 | 2.29 | | 3,911.86 | 0.00 | 0.00 | 0.00 | 3,911.86 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4570 | R&M MACHINERY GAS & OIL | | | | | 3,911.86 | 100.00% | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 2 Gasoline and Diesel 12.12.25 | Fuel | | 719.00 | 2.30 | | 1,652.26 | 0.00 | 0.00 | 0.00 | 1,652.26 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 220-622-4570 | R&M MACHINERY GAS & OIL | | | | | 1,652.26 | 100.00% | | | |
| P45386 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 2,738.60 | 0.00 | 0.00 | 0.00 | 2,738.60 |
| PCT 4 Gasoline and Diesel 12.17.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 4 Gasoline and Diesel 12.17.25 | Fuel | | 300.00 | 1.81 | | 543.60 | 0.00 | 0.00 | 0.00 | 543.60 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 240-624-4570 | R&M MACHINERY GAS & OIL | | | | | 543.60 | 100.00% | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 4 Gasoline and Diesel 12.17.25 | Fuel | | 500.00 | 2.19 | | 1,096.25 | 0.00 | 0.00 | 0.00 | 1,096.25 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 240-624-4570 | R&M MACHINERY GAS & OIL | | | | | 1,096.25 | 100.00% | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PCT 4 Gasoline and Diesel 12.17.25 | Fuel | | 500.00 | 2.20 | | 1,098.75 | 0.00 | 0.00 | 0.00 | 1,098.75 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 240-624-4570 | R&M MACHINERY GAS & OIL | | | | | 1,098.75 | 100.00% | | | |
| P86040 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 887.57 | 0.00 | 0.00 | 0.00 | 887.57 |
| Sheriff Office Gasoline 11.26.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Sheriff Office Gasoline 11.26.25 | Fuel | | 454.00 | 1.96 | | 887.57 | 0.00 | 0.00 | 0.00 | 887.57 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | | | | | 887.57 | 100.00% | | | |

Vendor: [00409 - NORTHEAST TEXAS RC&D AREA, INC](#) Vendor Total: 250.00

| | | | | | | | | | | |
|----------------------------|---------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| INV0015572 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| FY26 Dues | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|---------------------|----------------------------|-------|---------------|----------------|----------|----------|--------|
| FY26 Dues | 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 | | | |
| 100-409-4810 | DUES | | | 250.00 | 100.00% | | | |

Payable Register

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

Vendor: [VEN05212 - Ross, Bobby R.](#) **Vendor Total:** 100.00

| | | | | | | | | | | |
|---|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| INV0015532 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| County Clerk- G-2025-399 Investigator Fee | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| County Clerk- G-2025-399 Investigator F... | NA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------------|---------------------|--------|---------|
| 100-410-4250 | PROFESSIONAL SERVICES | | 100.00 | 100.00% |

Vendor: [VEN02288 - Sam Houston State University](#) **Vendor Total:** 285.00

| | | | | | | | | | | |
|--|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| INV0015575 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |
| SO Gang Intelligence & Supervision Conferen... | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| SO Gang Intelligence & Supervision Conf... | NA | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-560-4270 | TRAVEL/TRAINING | | 285.00 | 100.00% |

Vendor: [00297 - TEXAS A&M AGRILIFE EXTENSION](#) **Vendor Total:** 55.00

| | | | | | | | | | | |
|---|---------|---------------------------|------------|------------|------------|-------|------|------|------|-------|
| E513584 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| Extension 2025 D4 & D5 Regional Agent Prog... | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| Extension 2025 D4 & D5 Regional Agent... | NA | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------------------|---------------------|--------|---------|
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | | 55.00 | 100.00% |

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** 42,826.00

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|------------|------------|------------|-----------|------|------|------|-----------|
| 00004286 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 42,626.00 | 0.00 | 0.00 | 0.00 | 42,626.00 |
| Workers Comp Quarters | | 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 | |
| Workers Comp Quarters Distributions | NA | | 0.00 | 0.00 | 42,626.00 | 0.00 | 0.00 | 0.00 | 42,626.00 | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 100-400-2040 | WORKERS' COMPENSATION | | | 168.00 | 0.39% | | | | | |
| 100-403-2040 | WORKERS COMPENSATION | | | 226.00 | 0.53% | | | | | |
| 100-405-2040 | WORKERS' COMPENSATION | | | 43.00 | 0.10% | | | | | |
| 100-406-2040 | WORKERS' COMPENSATION | | | 86.00 | 0.20% | | | | | |
| 100-409-2040 | WORKERS' COMPENSATION | | | 695.00 | 1.63% | | | | | |
| 100-410-2040 | WORKERS COMPENSATION | | | 287.00 | 0.67% | | | | | |
| 100-435-2040 | WORKERS COMPENSATION | | | 188.00 | 0.44% | | | | | |
| 100-450-2040 | WORKERS COMPENSATION | | | 301.00 | 0.71% | | | | | |
| 100-455-2040 | WORKERS' COMPENSATION | | | 126.00 | 0.30% | | | | | |
| 100-456-2040 | WORKERS' COMPENSATION | | | 89.00 | 0.21% | | | | | |
| 100-457-2040 | WORKERS' COMPENSATION | | | 94.00 | 0.22% | | | | | |
| 100-475-2040 | WORKERS' COMPENSATION | | | 1,641.00 | 3.85% | | | | | |
| 100-495-2040 | WORKERS COMPENSATION | | | 342.00 | 0.80% | | | | | |
| 100-496-2040 | WORKERS' COMPENSATION | | | 61.00 | 0.14% | | | | | |
| 100-497-2040 | WORKERS' COMPENSATION | | | 63.00 | 0.15% | | | | | |
| 100-499-2040 | WORKERS COMPENSATION | | | 213.00 | 0.50% | | | | | |
| 100-503-2040 | WORKERS COMPENSATION | | | 103.00 | 0.24% | | | | | |
| 100-551-2040 | WORKERS' COMPENSATION | | | 1,383.00 | 3.24% | | | | | |
| 100-552-2040 | WORKERS' COMPENSATION | | | 411.00 | 0.96% | | | | | |
| 100-553-2040 | WORKERS' COMPENSATION | | | 973.00 | 2.28% | | | | | |
| 100-560-2040 | WORKERS' COMPENSATION | | | 15,277.00 | 35.84% | | | | | |
| 100-590-2040 | WORKERS' COMPENSATION | | | 95.00 | 0.22% | | | | | |
| 100-591-2040 | WORKERS' COMPENSATION | | | 106.00 | 0.25% | | | | | |
| 100-645-2040 | WORKER'S COMP | | | 26.00 | 0.06% | | | | | |
| 100-665-2040 | WORKERS' COMPENSATION | | | 29.00 | 0.07% | | | | | |
| 121-402-2040 | WORKERS COMPENSATION | | | 29.00 | 0.07% | | | | | |
| 200-449-2040 | WORKERS COMPENSATION | | | 21.00 | 0.05% | | | | | |
| 210-621-2040 | WORKERS COMPENSATION | | | 3,258.00 | 7.64% | | | | | |
| 220-622-2040 | WORKERS COMPENSATION | | | 3,445.00 | 8.08% | | | | | |
| 230-623-2040 | WORKERS COMPENSATION | | | 4,649.00 | 10.91% | | | | | |
| 240-624-2040 | WORKERS COMPENSATION | | | 3,064.00 | 7.19% | | | | | |
| 562-560-2040 | WORKERS COMPENSATION | | | 1,935.00 | 4.54% | | | | | |
| 100-404-2040 | WORKERS COMPENSATION | | | 111.00 | 0.26% | | | | | |
| 418-475-2040 | WORKERS' COMPENSATION | | | 89.00 | 0.21% | | | | | |
| 418-560-2040 | WORKERS' COMPENSATION | | | 2,310.00 | 5.42% | | | | | |
| 193-545-2040 | WORKERS COMPENSATION | | | 2.00 | 0.00% | | | | | |
| 260-455-2040 | WORKERS COMPENSATION | | | 4.00 | 0.01% | | | | | |
| 270-456-2040 | WORKERS COMPENSATION | | | 3.00 | 0.01% | | | | | |
| 100-500-2040 | WORKERS COMPENSATION | | | 680.00 | 1.60% | | | | | |

| | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| 379712 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Treasurer 54th Annual County Treasurer Sem.. Pooled Cash - Pooled Cash | | | | | | No | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---------------------|----------------|--------------------|---------------|----------------|----------|----------|--------|
| Treasurer 54th Annual County Treasurer... Distributions | NA | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | |
| 100-497-4270 | TRAVEL/TRAINING | | | 200.00 | 100.00% | | | |

| | | | | | | | | | | | |
|---|---------|------------|------------|------------|------------|--------|------|------|------|----------------------|---------------|
| Vendor: 00467 - TEXOMACARE | | | | | | | | | | Vendor Total: | 125.00 |
| INV0015576 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | |
| Sheriff Office McCoy Physical/drug screen 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 McCoy Physical/drug scre... | NA | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-560-2500 | EMPLOYEE PHYSICALS | | | 125.00 | 100.00% | | | | | |

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

Vendor Total: 300.00

| | | | | | | | | | | |
|-------------------------|---------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| 52040 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 52040 Cummings 10.22.25 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|------------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| 52040 Cummings 10.22.25 | 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: [00120 - THE PERRONE LAW FIRM, PLLC](#)

Vendor Total: 475.00

| | | | | | | | | | | |
|--|---------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| 01715 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| FA-25-47262 ITIO R.G. 9.25.25-12.09.25 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|--------------------------|---------------------|--------|--------|---------|----------|----------|--------|--|--|
| FA-25-47262 ITIO R.G. 9.25.25-12.09.25 | Goods | 3.80 | 125.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | 475.00 | 100.00% | | | | | |

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 227,019.38

| | | | | | | | | | | |
|---|---------------------------|------------|------------|------------|------------|------------|------|------|------|------------|
| FAN251103FCMJ | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 188,901.36 | 0.00 | 0.00 | 0.00 | 188,901.36 |
| FC MAIN JAIL NOVEMBER 2025 BILLING IN/... | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---------------------------------------|------------------|---------------------|-------|--------|---------|----------|----------|--------|--|--|
| FC MAIN JAIL NOVEMBER 2025 BILLING .. | Goods | 10.00 | 39.24 | 392.40 | 0.00 | 0.00 | 0.00 | 392.40 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-565-3800 | PRISONER HOUSING | | | 392.40 | 100.00% | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---------------------------------------|------------------|---------------------|-------|------------|---------|----------|----------|------------|--|--|
| FC MAIN JAIL NOVEMBER 2025 BILLING .. | Goods | 2,402.00 | 78.48 | 188,508.96 | 0.00 | 0.00 | 0.00 | 188,508.96 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-565-3800 | PRISONER HOUSING | | | 188,508.96 | 100.00% | | | | | |

| | | | | | | | | | | |
|--|---------------------------|------------|------------|------------|------------|-----------|------|------|------|-----------|
| FAN251104FCSA | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 36,610.92 | 0.00 | 0.00 | 0.00 | 36,610.92 |
| FC SOUTH ANNEX NOVEMBER 2025 BILLING ... | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--------------------------------------|------------------|---------------------|-------|--------|---------|----------|----------|-------|--|--|
| FC SOUTH ANNEX NOVEMBER 2025 BILL... | Goods | 1.00 | 39.24 | 39.24 | 0.00 | 0.00 | 0.00 | 39.24 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-565-3800 | PRISONER HOUSING | | | 39.24 | 100.00% | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--------------------------------------|------------------|---------------------|-------|-----------|---------|----------|----------|-----------|--|--|
| FC SOUTH ANNEX NOVEMBER 2025 BILL... | Goods | 466.00 | 78.48 | 36,571.68 | 0.00 | 0.00 | 0.00 | 36,571.68 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-565-3800 | PRISONER HOUSING | | | 36,571.68 | 100.00% | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|---------------------------|--------------|------------|---------------|----------|------|----------|----------|----------|
| FCMTNOV2025 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 1,507.10 | 0.00 | 0.00 | 0.00 | 1,507.10 |
| FC NOVEMBER 2025 MEDICAL TRANSPORT/... | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|--------|-------|--------|------|----------|----------|--------|
| FC NOVEMBER 2025 MEDICAL TRANSP... | Mileage | 194.00 | 0.70 | 135.80 | 0.00 | 0.00 | 0.00 | 135.80 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-565-4000 | PRISONER TRANSPORT/GUARD | | 135.80 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FC NOVEMBER 2025 MEDICAL TRANSP... | Goods | 42.00 | 32.65 | 1,371.30 | 0.00 | 0.00 | 0.00 | 1,371.30 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|----------|---------|
| 100-565-4000 | PRISONER TRANSPORT/GUARD | | 1,371.30 | 100.00% |

Vendor: [00127 - VERIZON WIRELESS](#)

Vendor Total: 645.18

| | | | | | | | | | | |
|------------------------------------|---------|---------------------------|------------|------------|------------|--------|------|------|------|--------|
| 6130662076 | Invoice | 12/22/2025 | 12/22/2025 | 12/22/2025 | 12/22/2025 | 645.18 | 0.00 | 0.00 | 0.00 | 645.18 |
| Verizon internet 11.11.25-12.10.25 | | Pooled Cash - Pooled Cash | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Verizon internet 11.11.25-12.10.25 | NA | 0.00 | 0.00 | 645.18 | 0.00 | 0.00 | 0.00 | 645.18 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------|---------------------|--------|---------|
| 100-404-4210 | ELECTION INTERNET | | 113.97 | 17.66% |
| 100-404-4200 | TELEPHONE | | 37.22 | 5.77% |
| 100-405-4210 | INTERNET | | 37.99 | 5.89% |
| 100-406-4210 | EMERGENCY INTERNET | | 37.99 | 5.89% |
| 100-457-4210 | INTERNET | | 37.99 | 5.89% |
| 100-503-4210 | EMERGENCY INTERNET | | 37.99 | 5.89% |
| 100-560-4210 | INTERNET SERVICE | | 342.03 | 53.01% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Invoice | 51 | 311,286.16 | 0.00 | 0.00 | 0.00 | 311,286.16 | 0.00 | 311,286.16 |
| | Grand Total: | 311,286.16 | 0.00 | 0.00 | 0.00 | 311,286.16 | 0.00 | 311,286.16 |

Account Summary

| Account | Name | Amount |
|------------------------------|-----------------------------|------------|
| 100-400-2040 | WORKERS' COMPENSATION | 168.00 |
| 100-403-2040 | WORKERS COMPENSATION | 226.00 |
| 100-403-4800 | BOND | 2,222.50 |
| 100-404-2040 | WORKERS COMPENSATION | 111.00 |
| 100-404-3150 | COPIER RENTAL | 29.31 |
| 100-404-4200 | TELEPHONE | 37.22 |
| 100-404-4210 | ELECTION INTERNET | 113.97 |
| 100-405-2040 | WORKERS' COMPENSATION | 43.00 |
| 100-405-4210 | INTERNET | 37.99 |
| 100-406-2040 | WORKERS' COMPENSATION | 86.00 |
| 100-406-4210 | EMERGENCY INTERNET | 37.99 |
| 100-409-2040 | WORKERS' COMPENSATION | 695.00 |
| 100-409-4810 | DUES | 250.00 |
| 100-410-2040 | WORKERS COMPENSATION | 287.00 |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 300.00 |
| 100-410-4250 | PROFESSIONAL SERVICES | 100.00 |
| 100-435-2040 | WORKERS COMPENSATION | 188.00 |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 3,600.00 |
| 100-435-4370 | ATTORNEY FEES | 1,762.50 |
| 100-450-2040 | WORKERS COMPENSATION | 301.00 |
| 100-450-3150 | COPIER RENTAL | 106.93 |
| 100-450-4800 | BONDS | 1,050.00 |
| 100-455-2040 | WORKERS' COMPENSATION | 126.00 |
| 100-456-2040 | WORKERS' COMPENSATION | 89.00 |
| 100-457-2040 | WORKERS' COMPENSATION | 94.00 |
| 100-457-4210 | INTERNET | 37.99 |
| 100-475-1072 | CONTRACT LABOR | 2,500.00 |
| 100-475-2040 | WORKERS' COMPENSATION | 1,641.00 |
| 100-475-3150 | COPIER RENTAL | 51.04 |
| 100-495-2040 | WORKERS COMPENSATION | 342.00 |
| 100-496-2040 | WORKERS' COMPENSATION | 61.00 |
| 100-497-2040 | WORKERS' COMPENSATION | 63.00 |
| 100-497-4270 | TRAVEL/TRAINING | 200.00 |
| 100-499-2040 | WORKERS COMPENSATION | 213.00 |
| 100-499-3150 | COPIER EXPENSE | 15.50 |
| 100-500-2040 | WORKERS COMPENSATION | 680.00 |
| 100-503-2040 | WORKERS COMPENSATION | 103.00 |
| 100-503-4210 | EMERGENCY INTERNET | 37.99 |
| 100-510-3150 | COPIER RENTAL | 226.04 |
| 100-511-3150 | COPIER RENTAL | 7.14 |
| 100-513-4410 | UTILITIES GAS | 333.16 |
| 100-518-4410 | UTILITIES GAS | 159.29 |
| 100-551-2040 | WORKERS' COMPENSATION | 1,383.00 |
| 100-552-2040 | WORKERS' COMPENSATION | 411.00 |
| 100-553-2040 | WORKERS' COMPENSATION | 973.00 |
| 100-560-2040 | WORKERS' COMPENSATION | 15,277.00 |
| 100-560-2500 | EMPLOYEE PHYSICALS | 125.00 |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | 2,011.13 |
| 100-560-4200 | TELEPHONE | 122.72 |
| 100-560-4210 | INTERNET SERVICE | 342.03 |
| 100-560-4270 | TRAVEL/TRAINING | 285.00 |
| 100-565-3800 | PRISONER HOUSING | 225,512.28 |
| 100-565-4000 | PRISONER TRANSPORT/GUARD | 1,507.10 |
| 100-575-3150 | COPIER RENTAL | 9.94 |
| 100-590-2040 | WORKERS' COMPENSATION | 95.00 |
| 100-591-2040 | WORKERS' COMPENSATION | 106.00 |
| 100-640-4120 | FANNIN CO. HISTORICAL SOC | 5,000.00 |
| 100-640-4140 | FANNIN COUNTY CRISIS CENTER | 3,000.00 |
| 100-645-2040 | WORKER'S COMP | 26.00 |

Account Summary

| Account | Name | Amount |
|------------------------------|----------------------------------|-------------------|
| 100-665-2040 | WORKERS' COMPENSATION | 29.00 |
| 100-665-3150 | COPIER RENTAL | 50.37 |
| 100-665-4280 | IN/OUT CO.TRAVEL/TRAINING-F.C.S. | 55.00 |
| Total: | | 275,054.13 |

| Account | Name | Amount |
|------------------------------|----------------------|--------------|
| 121-402-2040 | WORKERS COMPENSATION | 29.00 |
| Total: | | 29.00 |

| Account | Name | Amount |
|------------------------------|---------------|-------------|
| 160-452-3150 | COPIER RENTAL | 9.80 |
| Total: | | 9.80 |

| Account | Name | Amount |
|------------------------------|----------------------|-------------|
| 193-545-2040 | WORKERS COMPENSATION | 2.00 |
| Total: | | 2.00 |

| Account | Name | Amount |
|------------------------------|----------------------|--------------|
| 200-449-2040 | WORKERS COMPENSATION | 21.00 |
| Total: | | 21.00 |

| Account | Name | Amount |
|------------------------------|-------------------------|-----------------|
| 210-621-2040 | WORKERS COMPENSATION | 3,258.00 |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 3,882.40 |
| Total: | | 7,140.40 |

| Account | Name | Amount |
|------------------------------|-------------------------|------------------|
| 220-622-2040 | WORKERS COMPENSATION | 3,445.00 |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 6,606.95 |
| Total: | | 10,051.95 |

| Account | Name | Amount |
|------------------------------|-------------------------|-----------------|
| 230-623-2040 | WORKERS COMPENSATION | 4,649.00 |
| 230-623-4400 | UTILITY ELECTRICITY | 209.77 |
| 230-623-4570 | R&M MACHINERY GAS & OIL | 3,489.69 |
| Total: | | 8,348.46 |

| Account | Name | Amount |
|------------------------------|-------------------------|-----------------|
| 240-624-2040 | WORKERS COMPENSATION | 3,064.00 |
| 240-624-3950 | UNIFORMS | 358.98 |
| 240-624-4570 | R&M MACHINERY GAS & OIL | 2,738.60 |
| Total: | | 6,161.58 |

| Account | Name | Amount |
|------------------------------|----------------------|-------------|
| 260-455-2040 | WORKERS COMPENSATION | 4.00 |
| Total: | | 4.00 |

Account Summary

| Account | Name | Amount |
|------------------------------|----------------------|---------------|
| 270-456-2040 | WORKERS COMPENSATION | 3.00 |
| Total: | | 3.00 |

| Account | Name | Amount |
|------------------------------|-----------------------|-----------------|
| 418-475-2040 | WORKERS' COMPENSATION | 89.00 |
| 418-560-2040 | WORKERS' COMPENSATION | 2,310.00 |
| Total: | | 2,399.00 |

| Account | Name | Amount |
|------------------------------|----------------------|-----------------|
| 562-560-2040 | WORKERS COMPENSATION | 1,935.00 |
| Total: | | 1,935.00 |

| Account | Name | Amount |
|------------------------------|-----------------|---------------|
| 564-560-3115 | INMATE SUPPLIES | 126.84 |
| Total: | | 126.84 |