



| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|-------------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: VEN04514 - 3D Maximum Security LLC | | | | | | | | | | Vendor Total: 2,467.50 |
| 8783 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| Courthouse Annual Sprinkler INSpection | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Courthouse Annual Sprinkler INSpection | NA | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-510-4504 | FIRE INSPECTION TEST | | | | 675.00 | 100.00% | | | | |
| 8784 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| Courthouse Annual Fire Pump Inspection | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Courthouse Annual Fire Pump Inspection | NA | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-510-4504 | FIRE INSPECTION TEST | | | | 675.00 | 100.00% | | | | |
| 8785 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,117.50 | 0.00 | 0.00 | 0.00 | 1,117.50 |
| Courthouse Annual Fire Alarm Inspection | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Courthouse Annual Fire Alarm Inspection | NA | 0.00 | 0.00 | 1,117.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-510-4504 | FIRE INSPECTION TEST | | | | 1,117.50 | 100.00% | | | | |
| Vendor: VEN02070 - Arie, Bethany | | | | | | | | | | Vendor Total: 977.30 |
| INV0015939 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 977.30 | 0.00 | 0.00 | 0.00 | 977.30 |
| Ext Agent Mileage 11.13.25-2.12.26 | | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Ext Agent Mileage 11.13.25-2.12.26 | Mileage | 1,348.00 | 0.73 | 977.30 | 0.00 | 0.00 | 0.00 | 0.00 | 977.30 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-665-4290 | IN/OUT CO.TRAVEL/TRAINING-4-H | | | | 977.30 | 100.00% | | | | |
| Vendor: 00386 - AT&T MOBILITY | | | | | | | | | | Vendor Total: 1,859.13 |
| 287338213129X02232026 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,729.51 | 0.00 | 0.00 | 0.00 | 1,729.51 |
| FC Departments Hotspots/phones | | Pooled Cash - Pooled Cash | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------|---------------------|--------------|----------|---------------|--------|----------|----------|----------|--------|
| Payable Description Items Bank Code On Hold | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FC Departments Hotspots/phones Distributions | NA | | 0.00 | 0.00 | 1,729.51 | 0.00 | 0.00 | 0.00 | 1,729.51 | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-404-4210 | ELECTION INTERNET | | 355.43 | 20.55% | | | | | | |
| 100-404-4210 | ELECTION INTERNET | | 37.72 | 2.18% | | | | | | |
| 100-503-4210 | EMERGENCY INTERNET | | 75.44 | 4.36% | | | | | | |
| 230-623-4230 | CELL PHONE | | 41.89 | 2.42% | | | | | | |
| 210-621-4210 | INTERNET | | 37.72 | 2.18% | | | | | | |
| 220-622-4210 | INTERNET | | 37.72 | 2.18% | | | | | | |
| 100-560-4230 | CELL PHONE | | 308.18 | 17.82% | | | | | | |
| 100-403-4230 | CELL PHONE | | 37.72 | 2.18% | | | | | | |
| 100-450-4230 | CELL PHONE | | 37.72 | 2.18% | | | | | | |
| 100-475-4230 | CELL PHONE | | 237.05 | 13.71% | | | | | | |
| 100-499-4230 | CELL PHONE | | 37.72 | 2.18% | | | | | | |
| 100-456-4230 | CELL PHONE | | 37.72 | 2.18% | | | | | | |
| 100-553-4210 | INTERNET | | 56.87 | 3.29% | | | | | | |
| 100-560-4210 | INTERNET SERVICE | | 75.44 | 4.36% | | | | | | |
| 100-406-4210 | EMERGENCY INTERNET | | 69.37 | 4.01% | | | | | | |
| 100-551-4210 | INTERNET | | 30.00 | 1.73% | | | | | | |
| 562-560-4230 | CELL PHONE | | 118.08 | 6.83% | | | | | | |
| 562-560-4200 | CELL PHONE | | 60.00 | 3.47% | | | | | | |
| 100-457-4230 | CELL PHONE | | 37.72 | 2.18% | | | | | | |
| 287353453277 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 129.62 | 0.00 | 0.00 | 0.00 | 129.62 |
| FACILITIES/ENVDEV/DEVSVCs phones Pooled Cash - Pooled Cash No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|--------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| FACILITIES/ENVDEV/DEVSVCs phones Distributions | NA | 0.00 | 0.00 | 129.62 | 0.00 | 0.00 | 0.00 | 129.62 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-500-3100 | SUPPLIES | | 43.02 | 33.19% | | | | | | |
| 100-590-4230 | CELL PHONE | | 43.30 | 33.41% | | | | | | |
| 100-591-4230 | CELL PHONE | | 43.30 | 33.41% | | | | | | |

Vendor: 00025 - ATMOS ENERGY **Vendor Total: 2,282.19**

| | | | | | | | | | | |
|---|---------|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0015948 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 278.46 | 0.00 | 0.00 | 0.00 | 278.46 |
| 3056191797 711 ST Hwy 56 1.29.26 Pooled Cash - Pooled Cash No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| 3056191797 711 ST Hwy 56 1.29.26 Distributions | NA | 0.00 | 0.00 | 278.46 | 0.00 | 0.00 | 0.00 | 278.46 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-515-4410 | UTILITIES GAS | | 278.46 | 100.00% | | | | | | |

| | | | | | | | | | | |
|--|---------|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0015949 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 360.02 | 0.00 | 0.00 | 0.00 | 360.02 |
| 3030687434 1205 E Sam Rayburn 1.28.26--2... Pooled Cash - Pooled Cash No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| 3030687434 1205 E Sam Rayburn 1.28.... Distributions | NA | 0.00 | 0.00 | 360.02 | 0.00 | 0.00 | 0.00 | 360.02 | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-640-4410 | UTILITIES GAS | | 360.02 | 100.00% | | | | | | |

| | | | | | | | | | | |
|---|---------|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0015950 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 202.05 | 0.00 | 0.00 | 0.00 | 202.05 |
| 3030687827 1203 E Sam Rayburn 1.28.26-2... 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 | | |
| 3030687827 1203 E Sam Rayburn 1.28.... Distributions | NA | 0.00 | 0.00 | 202.05 | 0.00 | 0.00 | 0.00 | 202.05 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-511-4410 | UTILITIES GAS | | | 202.05 | 100.00% | | | | | |
| INV0015951 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 147.21 | 0.00 | 0.00 | 0.00 | 147.21 |
| 4014116839 1369 Sam Rayburn Dr 1.28.26-2... | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 4014116839 1369 Sam Rayburn Dr 1.28... | NA | 0.00 | 0.00 | 147.21 | 0.00 | 0.00 | 0.00 | 147.21 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 240-624-4410 | UTILITY GAS | | | 147.21 | 100.00% | | | | | |
| INV0015952 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,294.45 | 0.00 | 0.00 | 0.00 | 1,294.45 |
| 3073954761 2225 N Center 1.24.26-2.23.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 3073954761 2225 N Center 1.24.26-2.23.. | NA | 0.00 | 0.00 | 1,294.45 | 0.00 | 0.00 | 0.00 | 1,294.45 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-512-4410 | UTILITIES GAS | | | 1,294.45 | 100.00% | | | | | |

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

| | | | | | | | | | | |
|---|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|------|----------|
| INV0015971 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| DA Contract Appellate Attorney FEB 2026 2 ... | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DA Contract Appellate Attorney FEB 202... | NA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-475-1072 | CONTRACT LABOR | | | 2,500.00 | 100.00% | | | | | |

Vendor: [VEN05925 - Bluebird Medical Enterprises, LLC](#) Vendor Total: 65,000.00

| | | | | | | | | | | |
|------------------------------|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|------|-----------|
| INV1001 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| EMS Subsidy Fee MARCH 2026 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| EMS Subsidy Fee MARCH 2026 | NA | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-540-4170 | EMS SERVICE | | | 65,000.00 | 100.00% | | | | | |

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 3,387.50

| | | | | | | | | | | |
|---------------------------------|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|------|--------|
| CR-20-27260 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 837.50 | 0.00 | 0.00 | 0.00 | 837.50 |
| CR-20-27260 Lah 11.2.25-1.18.26 | Pooled Cash - Pooled Cash | | | | | No | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-20-27260 Lah 11.2.25-1.18.26 | Goods | 6.70 | 125.00 | 837.50 | 0.00 | 0.00 | 0.00 | 837.50 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 837.50 | 100.00% | | | | | |

| | | | | | | | | | | |
|-----------------------------------|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| CR-25-29080-7 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| CR-25-29080 Ramos 1.18.26-1.19.26 | 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-25-29080 Ramos | 1.18.26-1.19.26 | 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-25-29113-7 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| CR-25-29113 Ryan | 1.4.26-1.21.26 | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-25-29113 Ryan | 1.4.26-1.21.26 | 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-25-29175-7 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| CR-25-29175 Wade | 1.18.26-2.5.26 | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-25-29175 Wade | 1.18.26-2.5.26 | 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 | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 475.00 | 100.00% | | | | |
| CR-25-29219-3 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 262.50 | 0.00 | 0.00 | 0.00 | 262.50 |
| CR-25-29219 Haselman | 1.4.26-1.21.26 | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-25-29219 Haselman | 1.4.26-1.21.26 | 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-25-29260 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 |
| CR-25-29260 Dunlap | 1.4.26-1.20.26 | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-25-29260 Dunlap | 1.4.26-1.20.26 | Goods | 1.70 | 125.00 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 212.50 | 100.00% | | | | |
| CR-25-47500-3 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 |
| CR-25-47500 Welch | 1.18.26-1.21.26 | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-25-47500 Welch | 1.18.26-1.21.26 | Goods | 1.70 | 125.00 | 212.50 | 0.00 | 0.00 | 0.00 | 212.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 212.50 | 100.00% | | | | |
| CR-25-47500-4 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| CR-25-47500 Welch | 1.27.26-2.5.26 | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CR-25-47500 Welch | 1.27.26-2.5.26 | Goods | 3.60 | 125.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 450.00 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|------------------|---------------------------|--------------|----------|---------------|--------|------|----------|----------|--------|
| FA-24-469460-10 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 187.50 | 0.00 | 0.00 | 0.00 | 187.50 |
| FA-24-469460 FROST | 11.30.25-1.18.26 | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------|------------------|-------|-------|--------|--------|----------|----------|--------|
| FA-24-469460 FROST | 11.30.25-1.18.26 | Goods | 1.50 | 125.00 | 187.50 | 0.00 | 0.00 | 187.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 187.50 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|-----------------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| unfiled Meyers | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Unfiled Meyers | 11.14.25-2.1.26 | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------------|-------|-------|--------|--------|----------|----------|--------|
| Unfiled Meyers | 11.14.25-2.1.26 | Goods | 2.40 | 125.00 | 300.00 | 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% |

Vendor: [VEN02092 - Cash](#)

Vendor Total: 52.50

| | | | | | | | | | | |
|----------------------------|----------------|---------------------------|----------|----------|----------|-------|------|------|------|-------|
| INV0015947 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 52.50 | 0.00 | 0.00 | 0.00 | 52.50 |
| Vehicle Registrations | PCT 1/SO/PCT 3 | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------|----------------|-------|-------|--------|-------|----------|----------|-------|
| Vehicle Registrations | PCT 1/SO/PCT 3 | NA | 0.00 | 0.00 | 52.50 | 0.00 | 0.00 | 52.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 210-621-4580 | R&M MACHINERY PARTS | | 7.50 | 14.29% |
| 100-560-4540 | R & M AUTOMOBILES | | 7.50 | 14.29% |
| 230-623-4580 | R&M MACHINERY PARTS | | 37.50 | 71.43% |

Vendor: [00443 - CHARITY K. BORSERINE](#)

Vendor Total: 150.00

| | | | | | | | | | | |
|--------------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| 1303 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| FA-24-47034 ITIO BC & BH | 2.17.26 | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|--------|----------|----------|--------|
| FA-24-47034 ITIO BC & BH | 2.17.26 | Goods | 1.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 150.00 | 100.00% |

Vendor: [VEN06148 - Christopher Cantrell](#)

Vendor Total: 1,269.23

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|----------|----------|----------|------|------|------|----------|
| 7469 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,269.23 | 0.00 | 0.00 | 0.00 | 1,269.23 |
| Fannin County Offices Lawn Care | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|-------|-------|--------|----------|----------|----------|----------|
| Fannin County Offices Lawn Care | | NA | 0.00 | 0.00 | 1,269.23 | 0.00 | 0.00 | 1,269.23 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|----------|---------|
| 100-409-4502 | LAWN MAINTENANCE | | 1,269.23 | 100.00% |

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

Vendor Total: 39.20

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|----------|----------|----------|-------|------|------|------|-------|
| 4260604681 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 39.20 | 0.00 | 0.00 | 0.00 | 39.20 |
| PCT 4 Uniforms | | Pooled Cash - Pooled Cash | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|---------------------|----------------------------|--------------|----------|---------------|----------------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | | On Hold | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 4 Uniforms Distributions | NA | 0.00 | 0.00 | 39.20 | 0.00 | 0.00 | 0.00 | 39.20 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 240-624-3950 | UNIFORMS | | | | 39.20 | 100.00% | | | | |

Vendor: [VEN05139 - Commissary Express](#) **Vendor Total:** 205.55

| | | | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| 21438-N | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 36.24 | 0.00 | 0.00 | 0.00 | 36.24 |
| Sheriff Office Intake Kit Sales 11.14.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------------|----------------------------|-------|--------|---------------|----------------|----------|-------|--|--|
| Sheriff Office Intake Kit Sales 11.14.25 Distributions | NA | 0.00 | 0.00 | 36.24 | 0.00 | 0.00 | 0.00 | 36.24 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 564-560-3115 | INMATE SUPPLIES | | | | 36.24 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------------------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| 21558-N | Invoice | 2/26/2026 | 2/26/2026 | 2/26/2026 | 2/26/2026 | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 |
| Sheriff Office Intake Kit Sales 11.26.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------------|----------------------------|-------|--------|---------------|----------------|----------|-------|--|--|
| Sheriff Office Intake Kit Sales 11.26.25 Distributions | NA | 0.00 | 0.00 | 6.04 | 0.00 | 0.00 | 0.00 | 6.04 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 564-560-3115 | INMATE SUPPLIES | | | | 6.04 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| 21646-N | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 78.52 | 0.00 | 0.00 | 0.00 | 78.52 |
| Sheriff Office Intake Kit Sales 12.09.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------------|----------------------------|-------|--------|---------------|----------------|----------|-------|--|--|
| Sheriff Office Intake Kit Sales 12.09.25 Distributions | NA | 0.00 | 0.00 | 78.52 | 0.00 | 0.00 | 0.00 | 78.52 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 564-560-3115 | INMATE SUPPLIES | | | | 78.52 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| 21785-B | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 30.39 | 0.00 | 0.00 | 0.00 | 30.39 |
| Sheriff Office Intake Kit Sales 12.30.25 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|---------------------|----------------------------|-------|--------|---------------|----------------|----------|-------|--|--|
| Sheriff Office Intake Kit Sales 12.30.25 Distributions | NA | 0.00 | 0.00 | 30.39 | 0.00 | 0.00 | 0.00 | 30.39 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 564-560-3115 | INMATE SUPPLIES | | | | 30.39 | 100.00% | | | | |

| | | | | | | | | | | |
|---|---------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| 22153-N | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 36.24 | 0.00 | 0.00 | 0.00 | 36.24 |
| Sheriff Office Indigent Kit Sales 2.17.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---|---------------------|----------------------------|-------|--------|---------------|----------------|----------|-------|--|--|
| Sheriff Office Indigent Kit Sales 2.17.26 Distributions | NA | 0.00 | 0.00 | 36.24 | 0.00 | 0.00 | 0.00 | 36.24 | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 564-560-3115 | INMATE SUPPLIES | | | | 36.24 | 100.00% | | | | |

| | | | | | | | | | | |
|---|---------------------------|----------|----------|----------|----------|-------|------|------|------|-------|
| 22154-N | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 18.12 | 0.00 | 0.00 | 0.00 | 18.12 |
| Sheriff Office Indigent Kit Sales 2.20.26 | Pooled Cash - Pooled Cash | | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-----------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | | On Hold | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| Sheriff Office Indigent Kit Sales 2.20.26 | 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% | | | | | | |

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#)

Vendor Total: 585.36

| | | | | | | | | | | |
|-----------------------------|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| 2602-012569 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 461.95 | 0.00 | 0.00 | 0.00 | 461.95 |
| SO Drilli bit/Gate | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------------|------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| SO Drilli bit/Gate | NA | 0.00 | 0.00 | 461.95 | 0.00 | 0.00 | 0.00 | 461.95 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 564-560-4515 | LAND MAINTENANCE | | 461.95 | 100.00% | | | | | | |

| | | | | | | | | | | |
|---|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| 2602-019419 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 123.41 | 0.00 | 0.00 | 0.00 | 123.41 |
| SO Hilman Fasteners/Coupler kit/Ball Chuck... | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---|-----------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| SO Hilman Fasteners/Coupler kit/Ball C... | NA | 0.00 | 0.00 | 123.41 | 0.00 | 0.00 | 0.00 | 123.41 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 564-560-3115 | INMATE SUPPLIES | | 123.41 | 100.00% | | | | | | |

Vendor: [00067 - FRONTIER](#)

Vendor Total: 480.00

| | | | | | | | | | | |
|---------------------------------------|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0015945 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 903-197-0405-121625-5 2.17.26-3.16.26 | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|---------------------------------------|--------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| 903-197-0405-121625-5 2.17.26-3.16.26 | NA | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-512-4210 | INTERNET | | 480.00 | 100.00% | | | | | | |

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

Vendor Total: 362.23

| | | | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0015942 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 362.23 | 0.00 | 0.00 | 0.00 | 362.23 |
| CC CDCAT 2026 Winter Conference San Mar... | Pooled Cash - Pooled Cash | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|-----------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| CC CDCAT 2026 Winter Conference San... | NA | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-403-4270 | TRAVEL/TRAINING | | 144.00 | 100.00% | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|-----------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| CC CDCAT 2026 Winter Conference San... | Mileage | 301.00 | 0.73 | 218.23 | 0.00 | 0.00 | 0.00 | 218.23 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-403-4270 | TRAVEL/TRAINING | | 218.23 | 100.00% | | | | | | |

Vendor: [00397 - JESSICA MCDONALD](#)

Vendor Total: 4,037.50

| | | | | | | | | | | |
|------------------------------------|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| CR-22-28420 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 637.50 | 0.00 | 0.00 | 0.00 | 637.50 |
| CR-22-28420 Gunter 1.23.26-2.17.26 | Pooled Cash - Pooled Cash | | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|--------------------------|---------------------------|----------------------------|--------------|---------------|----------------|-----------------|-----------------|--------------|----------|
| CR-22-28420 | Gunter | 1.23.26-2.17.26 | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-22-28420 | Goods | | 5.10 | 125.00 | 637.50 | 0.00 | 0.00 | 0.00 | 637.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 637.50 | 100.00% | | | | |
| CR-25-29133-2 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 662.50 | 0.00 | 0.00 | 0.00 | 662.50 |
| CR-25-29133 | Wilson | 1.6.26-2.17.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29133 | Goods | | 5.30 | 125.00 | 662.50 | 0.00 | 0.00 | 0.00 | 662.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 662.50 | 100.00% | | | | |
| CR-25-29241 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,212.50 | 0.00 | 0.00 | 0.00 | 1,212.50 |
| CR-25-29241 | Price | 12.1.25-1.8.26 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| CR-25-29241 | Goods | | 9.70 | 125.00 | 1,212.50 | 0.00 | 0.00 | 0.00 | 1,212.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 1,212.50 | 100.00% | | | | |
| FA-25-474471 | Invoice | 2/26/2026 | 2/26/2026 | 2/26/2026 | 2/26/2026 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| FA-25-474471 | Galvan | 9.26.25-12.09.25 | Pooled Cash - Pooled Cash | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FA-25-474471 | 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 | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 750.00 | 100.00% | | | | |
| Unfiled- Pope | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 137.50 | 0.00 | 0.00 | 0.00 | 137.50 |
| Unfiled Pope | 10.2.25-10.15.25 | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Unfiled Pope | 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% | | | | |
| unfiled-Edwards | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| unfiled-Edwards | 1.22.26-2.5.26 | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| unfiled-Edwards | 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% | | | | |
| Unfiled-Skeen-1 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Unfiled Skeen | 9.24.25-2.4.26 | Pooled Cash - Pooled Cash | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Unfiled Skeen | 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% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|--------------|---------------------------|--------------|----------|---------------|--------|------|----------|----------|--------|
| Unfiled-Smith | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 362.50 | 0.00 | 0.00 | 0.00 | 362.50 |
| Unfiled-Smith 9.29.25-11.6.25 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|-----------|-------|--------|--------|------|----------|----------|--------|
| Unfiled-Smith 9.29.25-11.6.25 | Goods | 2.90 | 125.00 | 362.50 | 0.00 | 0.00 | 0.00 | 362.50 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 100-435-4370 | ATTORNEY FEES | | 362.50 | 100.00% |

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

Vendor Total: 700.00

| | | | | | | | | | | |
|-------------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| 51883-1 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51883 Campbell 1.17.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 51883 Campbell 1.17.26 | 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% |

| | | | | | | | | | | |
|-----------------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| 51911 52206 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 51911 52206 Adams 1.7.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 51911 52206 Adams 1.7.26 | 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% |

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

Vendor Total: 121.25

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| INV0015940 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 121.25 | 0.00 | 0.00 | 0.00 | 121.25 |
| PCT 2 water | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PCT 2 water | NA | 0.00 | 0.00 | 121.25 | 0.00 | 0.00 | 0.00 | 121.25 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 220-622-4420 | UTILITY WATER | | 121.25 | 100.00% |

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

Vendor Total: 14,189.13

| | | | | | | | | | | |
|-----------------------------------|---------|---------------------------|----------|----------|----------|----------|------|------|------|----------|
| P45574 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 6,742.10 | 0.00 | 0.00 | 0.00 | 6,742.10 |
| PCT 2 Gasoline and Diesel 2.25.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|--------|-------|--------|------|----------|----------|--------|
| PCT 2 Gasoline and Diesel 2.25.26 | Fuel | 240.00 | 2.07 | 496.10 | 0.00 | 0.00 | 0.00 | 496.10 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|--------|---------|
| 220-622-4570 | R&M MACHINERY GAS & OIL | | 496.10 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|----------|-------|----------|------|----------|----------|----------|
| PCT 2 Gasoline and Diesel 2.25.26 | Fuel | 1,576.00 | 2.61 | 4,112.57 | 0.00 | 0.00 | 0.00 | 4,112.57 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|----------|---------|
| 220-622-4570 | R&M MACHINERY GAS & OIL | | 4,112.57 | 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 | | | | |
| PCT 2 | Gasoline and Diesel 2.25.26 | | | | | | | | | |
| | Mileage | | 816.00 | 2.61 | 2,133.43 | 0.00 | 0.00 | 0.00 | 2,133.43 | |
| Distributions | | | | | | | | | | |
| 220-622-4570 | R&M MACHINERY GAS & OIL | | | | 2,133.43 | | 100.00% | | | |
| P86265 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 5,276.44 | 0.00 | 0.00 | 0.00 | 5,276.44 |
| PCT 1 | Gasoline and Diesel 2.20.26 | | | | | | | | | |
| | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| PCT 1 | Gasoline and Diesel 2.20.26 | | | | | | | | | |
| | Fuel | | 536.00 | 2.11 | 1,131.98 | 0.00 | 0.00 | 0.00 | 1,131.98 | |
| Distributions | | | | | | | | | | |
| 210-621-4570 | R&M MACHINERY GAS & OIL | | | | 1,131.98 | | 100.00% | | | |
| Items | | | | | | | | | | |
| PCT 1 | Gasoline and Diesel 2.20.26 | | | | | | | | | |
| | Fuel | | 600.00 | 2.62 | 1,569.00 | 0.00 | 0.00 | 0.00 | 1,569.00 | |
| Distributions | | | | | | | | | | |
| 210-621-4570 | R&M MACHINERY GAS & OIL | | | | 1,569.00 | | 100.00% | | | |
| Items | | | | | | | | | | |
| PCT 1 | Gasoline and Diesel 2.20.26 | | | | | | | | | |
| | Mileage | | 983.00 | 2.62 | 2,575.46 | 0.00 | 0.00 | 0.00 | 2,575.46 | |
| Distributions | | | | | | | | | | |
| 210-621-4570 | R&M MACHINERY GAS & OIL | | | | 2,575.46 | | 100.00% | | | |
| P86269-1 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,024.27 | 0.00 | 0.00 | 0.00 | 1,024.27 |
| Sheriff Office | Gasoline 2.20.26 | | | | | | | | | |
| | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Sheriff Office | Gasoline 2.20.26 | | | | | | | | | |
| | Fuel | | 485.00 | 2.11 | 1,024.27 | 0.00 | 0.00 | 0.00 | 1,024.27 | |
| Distributions | | | | | | | | | | |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | | | | 1,024.27 | | 100.00% | | | |
| P86280 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,146.32 | 0.00 | 0.00 | 0.00 | 1,146.32 |
| PCT 4 | Diesel 2.12.26 | | | | | | | | | |
| | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| PCT 4 | Diesel 2.12.26 | | | | | | | | | |
| | Fuel | | 460.00 | 2.49 | 1,146.32 | 0.00 | 0.00 | 0.00 | 1,146.32 | |
| Distributions | | | | | | | | | | |
| 240-624-4570 | R&M MACHINERY GAS & OIL | | | | 1,146.32 | | 100.00% | | | |

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

| | | | | | | | | | | |
|-----------------------------|---------------------------|----------|----------|----------|----------|--------|------|------|------|--------|
| 0002004 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 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 | NA | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | | |
| Distributions | | | | | | | | | | |
| 850-520-4501 | PEST CONTROL | | | 175.00 | | 100.00% | | | | |

Vendor: [VEN02277 - Self, A.J.](#) Vendor Total: 352.18

| | | | | | | | | | | |
|----------------------------|---|----------|----------|----------|----------|--------|------|------|------|--------|
| INV0015941 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 352.18 | 0.00 | 0.00 | 0.00 | 352.18 |
| PCT 2 | 68th Annual VG Young Feb 17-19 Colle... | | | | | | | | | |
| | 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 68th Annual VG Young Feb 17-19 ... Distributions | NA | 0.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 220-622-4270 | TRAVEL/TRAINING | | | 176.00 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PCT 2 68th Annual VG Young Feb 17-19 ... Distributions | Mileage | 243.00 | 0.73 | 176.18 | 0.00 | 0.00 | 0.00 | 176.18 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 220-622-4270 | TRAVEL/TRAINING | | | 176.18 | 100.00% | | | | | |

Vendor: [VEN06162 - Smith, Arnold, Porter & Ibarra, PLLC](#)

Vendor Total: 7,945.00

| | | | | | | | | | | |
|----------------------|----------------------------|---------------------------|----------|----------|----------|----------|------|------|------|----------|
| 1314 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,375.00 | 0.00 | 0.00 | 0.00 | 1,375.00 |
| FA-25-47366 | Fladeland 10.13.25-12.5.25 | Pooled Cash - Pooled Cash | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|---|--------------------------|----------------------------|--------|---------------|----------------|----------|----------|----------|--|
| FA-25-47366 Fladeland 10.13.25-12.5.25 Distributions | Goods | 11.00 | 125.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | 1,375.00 | 100.00% | | | | |

| | | | | | | | | | | |
|----------------------|-------------------------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| 1327 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 812.50 | 0.00 | 0.00 | 0.00 | 812.50 |
| CR-25-29196 | Mitchell 10.6.25-2.2.26 | Pooled Cash - Pooled Cash | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|--|---------------------|----------------------------|--------|---------------|----------------|----------|----------|--------|--|
| CR-25-29196 Mitchell 10.6.25-2.2.26 Distributions | Goods | 6.50 | 125.00 | 812.50 | 0.00 | 0.00 | 0.00 | 812.50 | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 812.50 | 100.00% | | | | |

| | | | | | | | | | | |
|----------------------|---------------------------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1355 | Invoice | 2/26/2026 | 2/26/2026 | 2/26/2026 | 2/26/2026 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CR-25-29268 | Scroggins 12.16.25-2.2.26 | Pooled Cash - Pooled Cash | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|--|---------------------|----------------------------|--------|---------------|----------------|----------|----------|--------|--|
| CR-25-29268 Scroggins 12.16.25-2.2.26 Distributions | Goods | 4.00 | 125.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 500.00 | 100.00% | | | | |

| | | | | | | | | | | |
|----------------------|-----------------------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| 1356 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 657.50 | 0.00 | 0.00 | 0.00 | 657.50 |
| CV-25-47524-1 | Thomas 10.1.25-2.3.26 | Pooled Cash - Pooled Cash | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|--|---------------------|----------------------------|--------|---------------|----------------|----------|----------|--------|--|
| CV-25-47524-1 Thomas 10.1.25-2.3.26 Distributions | Goods | 5.10 | 125.00 | 637.50 | 0.00 | 0.00 | 0.00 | 637.50 | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 637.50 | 100.00% | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|--|---------------------|----------------------------|--------|---------------|----------------|----------|----------|-------|--|
| CV-25-47524-1 Thomas 10.1.25-2.3.26 Distributions | Goods | 0.20 | 100.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | 20.00 | 100.00% | | | | |

| | | | | | | | | | | |
|----------------------|-------------------------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1359 | Invoice | 2/26/2026 | 2/26/2026 | 2/26/2026 | 2/26/2026 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| CR-25-29198 | Thompson 10.1.25-2.5.26 | Pooled Cash - Pooled Cash | | No | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|----------|
| Payable Description | Bank Code | | | | | On Hold | | | | |
| 1360 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| JV-2025010 NC 10.2.25-2.5.26 | | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| JV-2025010 NC 10.2.25-2.5.26 | Goods | 0.80 | 125.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 650.00 | 100.00% | | | | |
| 1362 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 637.50 | 0.00 | 0.00 | 0.00 | 637.50 |
| CR-25-29230 Prock 10.3.25-2.5.26 | | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-25-29230 Prock 10.3.25-2.5.26 | Goods | 5.10 | 125.00 | 637.50 | 0.00 | 0.00 | 0.00 | 0.00 | 637.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 637.50 | 100.00% | | | | |
| 52169 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 52169 Harris 2.13.26 | | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| 52169 Harris 2.13.26 | NA | 0.00 | 0.00 | 300.00 | 0.00 | 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% | | | | |
| 939 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 |
| FA-24-46839 ITIO MF/CD/JS/JS/NS 9.11.25-9... | | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| FA-24-46839 ITIO MF/CD/JS/JS/NS 9.11.... | Goods | 6.20 | 125.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | | | 775.00 | 100.00% | | | | |
| CR-25-29144 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 587.50 | 0.00 | 0.00 | 0.00 | 587.50 |
| CR-25-29144 Johnson 10.3.25-2.12.26 | | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-25-29144 Johnson 10.3.25-2.12.26 | Goods | 4.70 | 125.00 | 587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 587.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 587.50 | 100.00% | | | | |
| CR-25-29222 | Invoice | 2/26/2026 | 2/26/2026 | 2/26/2026 | 2/26/2026 | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| CR-25-29222 Williams 10.2.25-2.16.26 | | Pooled Cash - Pooled Cash | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| CR-25-29222 Williams 10.2.25-2.16.26 | Goods | 12.40 | 125.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-435-4370 | ATTORNEY FEES | | | | 1,550.00 | 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: [00801 - SOLOMON, AMANDA](#) **Vendor Total: 2,940.00**

| | | | | | | | | | | |
|-------------------------------|-------------------------|---------------------------|----------|----------|----------|----------|------|------|------|----------|
| FA-19-44512-5 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 1,830.00 | 0.00 | 0.00 | 0.00 | 1,830.00 |
| FA-19-44512 | ITIO BT 1.01.25-2.13.26 | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|--------|----------|------|----------|----------|----------|
| FA-19-44512 ITIO BT 1.01.25-2.13.26 | Goods | 12.20 | 150.00 | 1,830.00 | 0.00 | 0.00 | 0.00 | 1,830.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|----------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 1,830.00 | 100.00% |

[FA-25-47262](#) Invoice 3/3/2026 3/3/2026 3/3/2026 3/3/2026 1,110.00 0.00 0.00 0.00 1,110.00

FA-25-47262 ITIO Gauchat 5.2.25-2.13.26 Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|--------|----------|------|----------|----------|----------|
| FA-25-47262 ITIO Gauchat 5.2.25-2.13.26 | Goods | 7.40 | 150.00 | 1,110.00 | 0.00 | 0.00 | 0.00 | 1,110.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|----------|---------|
| 100-435-4360 | ATTORNEY FEES- CPS CASES | | 1,110.00 | 100.00% |

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#) **Vendor Total: 44.12**

[INV0015946](#) Invoice 3/3/2026 3/3/2026 3/3/2026 3/3/2026 44.12 0.00 0.00 0.00 44.12

PCT 1 water 1.13.26-2.12.26 Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PCT 1 water 1.13.26-2.12.26 | NA | 0.00 | 0.00 | 44.12 | 0.00 | 0.00 | 0.00 | 44.12 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------|---------------------|--------|---------|
| 210-621-4420 | UTILITY WATER | | 44.12 | 100.00% |

Vendor: [VEN06553 - Texas Narcotic Officers Association](#) **Vendor Total: 1,760.00**

[INV0015944](#) Invoice 3/3/2026 3/3/2026 3/3/2026 3/3/2026 1,760.00 0.00 0.00 0.00 1,760.00

SO 2026 TNOA Annual Conference Aug 3-6 2... Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|--------|----------|------|----------|----------|----------|
| SO 2026 TNOA Annual Conference Aug 3.. | Goods | 4.00 | 400.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|----------|---------|
| 310-560-4270 | TRAVEL/TRAINING | | 1,600.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| SO 2026 TNOA Annual Conference Aug 3.. | Goods | 4.00 | 40.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 310-560-4270 | TRAVEL/TRAINING | | 160.00 | 100.00% |

Vendor: [00498 - TOWN OF WINDOM](#) **Vendor Total: 55.00**

[INV0015953](#) Invoice 3/3/2026 3/3/2026 3/3/2026 3/3/2026 55.00 0.00 0.00 0.00 55.00

JP3 water Pooled Cash - Pooled Cash No

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| JP3 water | 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 |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-515-4420 | UTILITIES WATER | | 55.00 | 100.00% |

Vendor: [VEN04249 - VanZant, Jackie Wayne](#) **Vendor Total: 700.00**

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------|--------------|---------------------------|--------------|----------|---------------|--------|------|----------|----------|--------|
| 50978 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 50978 Brown 2.18.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 50978 Brown 2.18.26 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% |

| | | | | | | | | | | |
|-----------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| 52197 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 52197 Hammon 2.18.26 | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| 52197 Hammon 2.18.26 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% |

Vendor: [VEN06062 - Waggoner, Troy](#)

Vendor Total: 117.37

| | | | | | | | | | | |
|----------------------------------|---------|---------------------------|----------|----------|----------|--------|------|------|------|--------|
| INV0015943 | Invoice | 3/3/2026 | 3/3/2026 | 3/3/2026 | 3/3/2026 | 117.37 | 0.00 | 0.00 | 0.00 | 117.37 |
| PCT 1 ebay purchase parts manual | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| PCT 1 ebay purchase parts manual Distributions | NA | 0.00 | 0.00 | 117.37 | 0.00 | 0.00 | 0.00 | 117.37 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|---------------------|---------------------|--------|---------|
| 210-621-4580 | R&M MACHINERY PARTS | | 117.37 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|----------------|-------------------|
| Invoice | 73 | 114,754.24 | 0.00 | 0.00 | 0.00 | 114,754.24 | 0.00 | 114,754.24 |
| Grand Total: | | 114,754.24 | 0.00 | 0.00 | 0.00 | 114,754.24 | 0.00 | 114,754.24 |

Account Summary

| Account | Name | Amount |
|------------------------------|-------------------------------|------------------|
| 100-403-4230 | CELL PHONE | 37.72 |
| 100-403-4270 | TRAVEL/TRAINING | 362.23 |
| 100-404-4210 | ELECTION INTERNET | 393.15 |
| 100-406-4210 | EMERGENCY INTERNET | 69.37 |
| 100-409-4502 | LAWN MAINTENANCE | 1,269.23 |
| 100-410-4240 | INDIGENT ATTORNEY FEES | 1,700.00 |
| 100-435-4320 | ATTORNEY FEES JUVENILE | 100.00 |
| 100-435-4360 | ATTORNEY FEES- CPS CASES | 6,177.50 |
| 100-435-4370 | ATTORNEY FEES | 11,882.50 |
| 100-450-4230 | CELL PHONE | 37.72 |
| 100-456-4230 | CELL PHONE | 37.72 |
| 100-457-4230 | CELL PHONE | 37.72 |
| 100-475-1072 | CONTRACT LABOR | 2,500.00 |
| 100-475-4230 | CELL PHONE | 237.05 |
| 100-499-4230 | CELL PHONE | 37.72 |
| 100-500-3100 | SUPPLIES | 43.02 |
| 100-503-4210 | EMERGENCY INTERNET | 75.44 |
| 100-510-4504 | FIRE INSPECTION TEST | 2,467.50 |
| 100-511-4410 | UTILITIES GAS | 202.05 |
| 100-512-4210 | INTERNET | 480.00 |
| 100-512-4410 | UTILITIES GAS | 1,294.45 |
| 100-515-4410 | UTILITIES GAS | 278.46 |
| 100-515-4420 | UTILITIES WATER | 55.00 |
| 100-540-4170 | EMS SERVICE | 65,000.00 |
| 100-551-4210 | INTERNET | 30.00 |
| 100-553-4210 | INTERNET | 56.87 |
| 100-560-3300 | AUTO EXPENSE GAS & OIL | 1,024.27 |
| 100-560-4210 | INTERNET SERVICE | 75.44 |
| 100-560-4230 | CELL PHONE | 308.18 |
| 100-560-4540 | R & M AUTOMOBILES | 7.50 |
| 100-590-4230 | CELL PHONE | 43.30 |
| 100-591-4230 | CELL PHONE | 43.30 |
| 100-640-4410 | UTILITIES GAS | 360.02 |
| 100-665-4290 | IN/OUT CO.TRAVEL/TRAINING-4-H | 977.30 |
| Total: | | 97,701.73 |

| Account | Name | Amount |
|------------------------------|-------------------------|-----------------|
| 210-621-4210 | INTERNET | 37.72 |
| 210-621-4420 | UTILITY WATER | 44.12 |
| 210-621-4570 | R&M MACHINERY GAS & OIL | 5,276.44 |
| 210-621-4580 | R&M MACHINERY PARTS | 124.87 |
| Total: | | 5,483.15 |

| Account | Name | Amount |
|------------------------------|-------------------------|-----------------|
| 220-622-4210 | INTERNET | 37.72 |
| 220-622-4270 | TRAVEL/TRAINING | 352.18 |
| 220-622-4420 | UTILITY WATER | 121.25 |
| 220-622-4570 | R&M MACHINERY GAS & OIL | 6,742.10 |
| Total: | | 7,253.25 |

| Account | Name | Amount |
|------------------------------|---------------------|--------------|
| 230-623-4230 | CELL PHONE | 41.89 |
| 230-623-4580 | R&M MACHINERY PARTS | 37.50 |
| Total: | | 79.39 |

Account Summary

| Account | Name | Amount |
|------------------------------|-------------------------|-----------------|
| 240-624-3950 | UNIFORMS | 39.20 |
| 240-624-4410 | UTILITY GAS | 147.21 |
| 240-624-4570 | R&M MACHINERY GAS & OIL | 1,146.32 |
| Total: | | 1,332.73 |

| Account | Name | Amount |
|------------------------------|-----------------|-----------------|
| 310-560-4270 | TRAVEL/TRAINING | 1,760.00 |
| Total: | | 1,760.00 |

| Account | Name | Amount |
|------------------------------|------------|---------------|
| 562-560-4200 | CELL PHONE | 60.00 |
| 562-560-4230 | CELL PHONE | 118.08 |
| Total: | | 178.08 |

| Account | Name | Amount |
|------------------------------|------------------|---------------|
| 564-560-3115 | INMATE SUPPLIES | 328.96 |
| 564-560-4515 | LAND MAINTENANCE | 461.95 |
| Total: | | 790.91 |

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