



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: 658.55
43518	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	195.00	0.00	0.00	0.00	195.00
PCT 1 Camera 2 repair		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 Camera 2 repair	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4500	R&M BUILDING				195.00	100.00%				
Vendor: VEN05925 - Allegiance Mobile Health										Vendor Total: 65,000.00
INV0958	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	65,000.00	0.00	0.00	0.00	65,000.00
FEB 2026 EMS Allotment		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Justice Center Fire Alarm Radio Installation	NA	0.00	0.00	463.55	0.00	0.00	0.00	463.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4500	R&M BUILDING				463.55	100.00%				
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 1,561.93
INV0015803	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	272.56	0.00	0.00	0.00	272.56
3073954761 2225 N Center		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3073954761 2225 N Center	NA	0.00	0.00	272.56	0.00	0.00	0.00	272.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4410	UTILITIES GAS				272.56	100.00%				
INV0015804	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	481.84	0.00	0.00	0.00	481.84
3030687434 1205 E Sam Rayburn		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn	NA	0.00	0.00	481.84	0.00	0.00	0.00	481.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4410	UTILITIES GAS				481.84	100.00%				
INV0015805	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	178.38	0.00	0.00	0.00	178.38
4014116839 1369 E Sam Rayburn		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
4014116839 1369 E Sam Rayburn Distributions	NA	0.00	0.00	178.38	0.00	0.00	0.00			178.38
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4410	UTILITY GAS		178.38	100.00%						
INV0015806	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	270.34	0.00	0.00	0.00	270.34
3030687827 1203 E Sam Rayburn	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
3030687827 1203 E Sam Rayburn Distributions	NA	0.00	0.00	270.34	0.00	0.00	0.00			270.34
Account Number	Account Name	Project Account Key	Amount	Percent						
100-511-4410	UTILITIES GAS		270.34	100.00%						
INV0015841	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	358.81	0.00	0.00	0.00	358.81
3056191797 711 St Hwy 56 12.27.25-1.28.26	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
3056191797 711 St Hwy 56 12.27.25-1.... Distributions	NA	0.00	0.00	358.81	0.00	0.00	0.00			358.81
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4410	UTILITIES GAS		358.81	100.00%						

Vendor: [VEN06289 - Banner, Paul](#) Vendor Total: 178.31

INV0015832	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	178.31	0.00	0.00	0.00	178.31
336th District Court Visiting Judge 12.10.25	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
336th District Court Visiting Judge 12.10... Distributions	Mileage	241.60	0.70	169.12	0.00	0.00	0.00			169.12
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4670	VISITING JUDGE		169.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
336th District Court Visiting Judge 12.10... Distributions	NA	0.00	0.00	9.19	0.00	0.00	0.00			9.19
Account Number	Account Name	Project Account Key	Amount	Percent						
100-435-4670	VISITING JUDGE		9.19	100.00%						

Vendor: [01277 - Bonham Family Drug](#) Vendor Total: 7,184.57

INV0015831	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	7,184.57	0.00	0.00	0.00	7,184.57
DECEMBER 2025 Inmate Prescriptions	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
DECEMBER 2025 Inmate Prescriptions Distributions	NA	0.00	0.00	7,184.57	0.00	0.00	0.00			7,184.57
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		7,184.57	100.00%						

Vendor: [00046 - BONHAM, CITY OF](#) Vendor Total: 3,025.02

INV0015807	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	105.30	0.00	0.00	0.00	105.30
209-0092782-001 1369 ESAM Rayburn 12.22...	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092782-001 1369 ESam Rayburn 1...	NA		0.00	0.00	105.30	0.00	0.00	0.00	105.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4420	UTILITY WATER				105.30	100.00%				
INV0015808	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	108.74	0.00	0.00	0.00	108.74
209-0092863-001 800 E 2nd St 12.17.25-1.16... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092863-001 800 E 2nd St 12.17.25...	NA		0.00	0.00	108.74	0.00	0.00	0.00	108.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4430	TRASH PICK-UP SERVICE				108.74	100.00%				
INV0015809	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	79.52	0.00	0.00	0.00	79.52
208-0082528-001 2505 N Center 12.22.25-1.... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
208-0082528-001 2505 N Center 12.22....	NA		0.00	0.00	79.52	0.00	0.00	0.00	79.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-516-4420	UTILITIES WATER				79.52	100.00%				
INV0015810	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	86.92	0.00	0.00	0.00	86.92
209-0092738-001 1203 Sam Rayburn 12.22.... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
209-0092738-001 1203 Sam Rayburn 12...	NA		0.00	0.00	86.92	0.00	0.00	0.00	86.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4420	UTILITIES WATER				86.92	100.00%				
INV0015811	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	216.45	0.00	0.00	0.00	216.45
205-0050150-001 218 S Main 12.22.25-1.19.... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
205-0050150-001 218 S Main 12.22.25-1..	NA		0.00	0.00	216.45	0.00	0.00	0.00	216.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4430	TRASH PICK-UP SERVICE				127.19	58.76%				
100-513-4420	UTILITIES WATER				89.26	41.24%				
INV0015812	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	509.75	0.00	0.00	0.00	509.75
204-0041368-001 Courthouse Irrig 12.17.25-... Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
204-0041368-001 Courthouse Irrig 12.17..	NA		0.00	0.00	509.75	0.00	0.00	0.00	509.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4420	UTILITIES WATER				509.75	100.00%				
INV0015813	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	256.05	0.00	0.00	0.00	256.05
204-0041367-001 Courthouse 12.22.25-1.19... Pooled Cash - Pooled Cash No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
204-0041367-001	Courthouse 12.22.25-...	NA				256.05	0.00	0.00	0.00	256.05

Payable Description	Bank Code	On Hold
Items		
Item Description	Commodity	
204-0041367-001 Courthouse 12.22.25-... Distributions	NA	
Account Number	Account Name	Project Account Key
100-510-4420	UTILITIES WATER	
		Amount
		Percent
		256.05
		100.00%

INV0015814	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	349.91	0.00	0.00	0.00	349.91
209-0093037-002	200 E 1st 12.22.25-1.19.26	Pooled Cash - Pooled Cash				No				

Payable Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0093037-002 200 E 1st 12.22.25-1.... Distributions	NA	0.00	0.00	349.91	0.00	0.00	0.00	349.91
Account Number	Account Name	Project Account Key		Amount	Percent			
100-518-4430	TRASH PICK-UP SERVICE			37.28	10.65%			
100-518-4420	UTILITIES WATER			312.63	89.35%			

INV0015815	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	702.17	0.00	0.00	0.00	702.17
214-0043011-001	2375 Silo Rd 12.22.25-1.19...	Pooled Cash - Pooled Cash				No				

Payable Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
214-0043011-001 2375 Silo Rd 12.22.25... Distributions	NA	0.00	0.00	702.17	0.00	0.00	0.00	702.17
Account Number	Account Name	Project Account Key		Amount	Percent			
100-560-4430	SHERIFF TRASH PICKUP			162.07	23.08%			
100-560-4420	UTILITIES WATER			540.10	76.92%			

INV0015816	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	610.21	0.00	0.00	0.00	610.21
209-0092739-001	1205 Sam Rayburn 12.22....	Pooled Cash - Pooled Cash				No				

Payable Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
209-0092739-001 1205 Sam Rayburn 12.. Distributions	NA	0.00	0.00	610.21	0.00	0.00	0.00	610.21
Account Number	Account Name	Project Account Key		Amount	Percent			
100-640-4420	UTILITIES WATER			483.02	79.16%			
100-640-4430	TRASH PICK-UP			63.59	10.42%			
100-511-4430	TRASH PICK-UP SERVICE			63.60	10.42%			

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) Vendor Total: 3,037.50

CR-16-26044-3	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	150.00	0.00	0.00	0.00	150.00
CR-16-26044	Watts 11.10.25 - 01.04.26	Pooled Cash - Pooled Cash				No				

Payable Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-16-26044 Watts 11.10.25 Distributions	Goods	1.20	125.00	150.00	0.00	0.00	0.00	150.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES			150.00	100.00%			

CR-24-28850-3	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	225.00	0.00	0.00	0.00	225.00
CR-24-28850	Eaches 11.09.25-1.4.26	Pooled Cash - Pooled Cash				No				

Payable Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28850 Eaches 11.09.25-1.4.26 Distributions	Goods	1.80	125.00	225.00	0.00	0.00	0.00	225.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES			225.00	100.00%			

CR-24-28892-3	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	212.50	0.00	0.00	0.00	212.50
CR-24-28892	Dotson 12.16.25-1.8.26	Pooled Cash - Pooled Cash				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-28892 Dotson	12.16.25-1.8.26	Goods				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-24-28892-4	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	200.00	0.00	0.00	0.00	200.00
CR-24-28892 Dotson	1.11.26-1.14.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28892 Dotson	1.11.26-1.14.26	Goods	1.60	125.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				200.00	100.00%				
CR-25-29080-5	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,000.00	0.00	0.00	0.00	1,000.00
CR-25-29080 MANUEL-RAMOS	11.16.25-12....	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29080 MANUEL-RAMOS	11.16.25...	Goods	8.00	125.00	1,000.00	0.00	0.00	0.00	1,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,000.00	100.00%				
CR-25-29080-6	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	262.50	0.00	0.00	0.00	262.50
CR-25-29080 Manuel-Ramos	1.4.26-1.14.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29080 Manuel-Ramos	1.4.26-1.14..	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-25-29158-5	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	362.50	0.00	0.00	0.00	362.50
CR-25-29158 Marshall	01.11.26-01.14.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29158 Marshall	01.11.26-01.14....	Goods	2.90	125.00	362.50	0.00	0.00	0.00	362.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				362.50	100.00%				
CR-25-47500-2	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	300.00	0.00	0.00	0.00	300.00
CR-25-47500 Welch	1.4.26-1.14.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-47500 Welch	1.4.26-1.14.26	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%				
CV-25-47584	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	200.00	0.00	0.00	0.00	200.00
CV-25-47584 Childers	12.29.25-1.8.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CV-25-47584 Childers	12.29.25-1.8.26	Goods	1.60	125.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				200.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46915-9	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	125.00	0.00	0.00	0.00	125.00
FA-24-46915 Robinson 11.30.25		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-46915 Robinson 11.30.25	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				
100-435-4360	ATTORNEY FEES- CPS CASES				125.00	100.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 78.40

4256868485	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	39.20	0.00	0.00	0.00	39.20
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms	NA		0.00	0.00	39.20	0.00	0.00	0.00	39.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				39.20	100.00%				
4257588728	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	39.20	0.00	0.00	0.00	39.20
PCT 4 Uniforms		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Uniforms	NA		0.00	0.00	39.20	0.00	0.00	0.00	39.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3950	UNIFORMS				39.20	100.00%				

Vendor: [VEN05139 - Commissary Express](#) Vendor Total: 144.96

21893-N	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	72.48	0.00	0.00	0.00	72.48
Sheriff Office Indigent Kit Sales 1.13.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 1.13.26	NA		0.00	0.00	72.48	0.00	0.00	0.00	72.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				72.48	100.00%				
21894-N	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	12.08	0.00	0.00	0.00	12.08
Sheriff Office Indigent Kit Sales 1.16.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 1.16.26	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%				
21941-N	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	36.24	0.00	0.00	0.00	36.24
Sheriff Office Indigent Kit Sales 1.20.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 1.20.26	NA		0.00	0.00	36.24	0.00	0.00	0.00	36.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-3115	INMATE SUPPLIES				36.24	100.00%				
21942-N	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	24.16	0.00	0.00	0.00	24.16
Sheriff Office Indigent Kit Sales 1.23.26		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Indigent Kit Sales 1.23.26	NA	0.00	0.00	24.16	0.00	0.00	0.00	24.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		24.16	100.00%						

Vendor: [VEN02278 - Deater, Frank](#) **Vendor Total:** 29.22

INV0015837	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	29.22	0.00	0.00	0.00	29.22
SO Reimbursement for Vehicle Part	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Reimbursement for Vehicle Part	NA	0.00	0.00	29.22	0.00	0.00	0.00	29.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		29.22	100.00%						

Vendor: [VEN05148 - Elliott Electric Supply, Inc](#) **Vendor Total:** 7.76

97-69596-01	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	7.76	0.00	0.00	0.00	7.76
SO Parts for Snow Storm	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO Parts for Snow Storm	NA	0.00	0.00	7.76	0.00	0.00	0.00	7.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4500	R & M BUILDING		7.76	100.00%						

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 663.43

2601-223077	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	161.98	0.00	0.00	0.00	161.98
SO CO-2601 Spray Wand/RM 43 2.5 Gal	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO CO-2601 Spray Wand/RM 43 2.5 Gal	NA	0.00	0.00	161.98	0.00	0.00	0.00	161.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		161.98	100.00%						

[2601-226419](#) Invoice 2/3/2026 2/3/2026 2/3/2026 2/3/2026 355.01 0.00 0.00 0.00 355.01

SO CO-2601 seed/paint roller/bristle/tie wir...	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO CO-2601 seed/paint roller/bristle/tie...	NA	0.00	0.00	355.01	0.00	0.00	0.00	355.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4515	LAND MAINTENANCE		355.01	100.00%						

[2601-239494](#) Invoice 2/3/2026 2/3/2026 2/3/2026 2/3/2026 146.44 0.00 0.00 0.00 146.44

SO CO-2601 Seeds	Pooled Cash - Pooled Cash					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO CO-2601 Seeds	NA	0.00	0.00	146.44	0.00	0.00	0.00	146.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		146.44	100.00%						

Vendor: [VEN04124 - Flock Safety](#) **Vendor Total:** 7,000.00

INV-85375	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	7,000.00	0.00	0.00	0.00	7,000.00
SO Annual Flock Safety LPR Flex, fka Falcon F...	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		
SO Annual Flock Safety LPR Flex, fka Fal... Distributions	NA	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4530	TYLER/CAD MAINTENANCE		7,000.00	100.00%						

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

Vendor Total: 1,200.00

51574	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	300.00	0.00	0.00	0.00	300.00
51574 Fincher 1.14.26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51574 Fincher 1.14.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

52238	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	300.00	0.00	0.00	0.00	300.00
52238 Rawleigh 1.14.26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52238 Rawleigh 1.14.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

52239	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	300.00	0.00	0.00	0.00	300.00
52239 Smith 1.14.26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52239 Smith 1.14.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

52240	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	300.00	0.00	0.00	0.00	300.00
52240 Taylor 1/14/26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52240 Taylor 1/14/26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

Vendor: [VEN06535 - Henry Mattox](#)

Vendor Total: 70.08

INV0015843	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	70.08	0.00	0.00	0.00	70.08
PCT 4 Reimbursement Storm Door/Latch	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Reimbursement Storm Door/Latch	NA	0.00	0.00	38.71	0.00	0.00	0.00	38.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		38.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Reimbursement Storm Door/Latch	NA	0.00	0.00	31.37	0.00	0.00	0.00	31.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4580	R&M MACHINERY PARTS		31.37	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: [VEN06148 - Lakeside Lawncare & Landscape LLC](#)

Vendor Total: 1,269.23

7462	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,269.23	0.00	0.00	0.00	1,269.23
FC Office Buildings Lawncare		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Office Buildings Lawncare	NA	0.00	0.00	1,269.23	0.00	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: [VEN06135 - Life Check Systems, LLC](#)

Vendor Total: 42,832.00

INV0015830	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	42,832.00	0.00	0.00	0.00	42,832.00
Life Check Systems Reimbursement Inv3187		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Life Check Systems Reimbursement Inv...	NA	0.00	0.00	42,832.00	0.00	0.00	0.00	42,832.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-5724	INMATE EQUIPMENT		42,832.00	100.00%

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

Vendor Total: 15,014.33

922623	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	15.00	0.00	0.00	0.00	15.00
Sheriff Office 20# Propane 1.23.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office 20# Propane 1.23.26	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4500	R & M BUILDING		15.00	100.00%

923872	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	71.53	0.00	0.00	0.00	71.53
PCT 2 Diesel 1.28.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel 1.28.26	Fuel	30.00	2.38	71.53	0.00	0.00	0.00	71.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		71.53	100.00%

P86170	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,282.71	0.00	0.00	0.00	1,282.71
Sheriff Office Gasoline 1.21.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 1.21.26	Fuel	650.00	1.97	1,282.71	0.00	0.00	0.00	1,282.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,282.71	100.00%

P86377	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	7,331.71	0.00	0.00	0.00	7,331.71
PCT 3 Gasoline and Diesel 1.22.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline and Diesel 1.22.26	Fuel	315.00	1.99	628.36	0.00	0.00	0.00	628.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		628.36	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline and Diesel 1.22.26	Fuel		1,098.00	2.50		2,740.06	0.00	0.00	0.00	2,740.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					2,740.06	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 3 Gasoline and Diesel 1.22.26	Fuel		1,585.00	2.50		3,963.29	0.00	0.00	0.00	3,963.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					3,963.29	100.00%			
P86396	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	2,977.65	0.00	0.00	0.00	2,977.65
PCT 4 Gasoline and Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline and Diesel	Fuel		310.00	1.96		608.84	0.00	0.00	0.00	608.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					608.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline and Diesel	Fuel		342.00	2.45		838.41	0.00	0.00	0.00	838.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					838.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline and Diesel	Fuel		623.00	2.46		1,530.40	0.00	0.00	0.00	1,530.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,530.40	100.00%			
P86398	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	3,335.73	0.00	0.00	0.00	3,335.73
PCT 1 Diesel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel	Fuel		531.00	2.45		1,301.75	0.00	0.00	0.00	1,301.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					1,301.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel	Fuel		828.00	2.46		2,033.98	0.00	0.00	0.00	2,033.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4570	R&M MACHINERY GAS & OIL					2,033.98	100.00%			

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 9,300.00

CR-24-46623-3	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	7,500.00	0.00	0.00	0.00	7,500.00
CR-24-46623 Hammons Nov1-30 2025	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-46623 Hammons Nov1-30 2025	Goods	50.00	150.00	7,500.00	0.00	0.00	0.00	7,500.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES			7,500.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01222	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	262.50	0.00	0.00	0.00	262.50
CR-25-29265 McMahan 12.3.25-1.12.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29265 McMahan 12.3.25-1.12.26	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%

01298	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	8,650.00	0.00	0.00	0.00	8,650.00
FA-24-46839 ITIO MF,CD,JS,JS,NS 10.1.25-12...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46839 ITIO MF,CD,JS,JS,NS 10.1.2...	Goods	69.20	125.00	8,650.00	0.00	0.00	0.00	8,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		8,650.00	100.00%

Vendor: [00085 - SHIPMAN COMMUNICATIONS](#)

Vendor Total: 129.00

85107	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	129.00	0.00	0.00	0.00	129.00
SO Tech Service on Radios-Smitherman		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Tech Service on Radios-Smitherman	NA	0.00	0.00	129.00	0.00	0.00	0.00	129.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4220	R & M RADIO		129.00	100.00%

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

Vendor Total: 36.38

INV0015840	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	36.38	0.00	0.00	0.00	36.38
PCT 1 water 12.12.25-1.13.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 water 12.12.25-1.13.26	NA	0.00	0.00	36.38	0.00	0.00	0.00	36.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4420	UTILITY WATER		36.38	100.00%

Vendor: [VEN06064 - Steven L Crain Consulting, LLC](#)

Vendor Total: 2,400.00

260104	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	2,400.00	0.00	0.00	0.00	2,400.00
Audit Consultant 1.23/1.26-29 2026		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Audit Consultant	Goods	40.00	60.00	2,400.00	0.00	0.00	0.00	2,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4010	AUDIT EXPENSE		2,400.00	100.00%

Vendor: [VEN06114 - Thomas, Fred Duncan](#)

Vendor Total: 49.00

INV0015842	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	49.00	0.00	0.00	0.00	49.00
336th District Ct Visiting Judge mileage 12.15..		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Ct Visiting Judge mileage ...	Mileage	70.00	0.70	49.00	0.00	0.00	0.00	49.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4670	VISITING JUDGE		49.00	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: [00539 - U.S. BANK CORPORATE TRUST](#) Vendor Total: **242,564.74**

FAN251203FCMJ	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	199,653.12	0.00	0.00	0.00	199,653.12
FC MAIN JAIL DECEMBER 2025 BILLING IN/O...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL DECEMBER 2025 BILLING ...	Goods	6.00	39.24	235.44	0.00	0.00	0.00	235.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		235.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL DECEMBER 2025 BILLING ...	Goods	2,541.00	78.48	199,417.68	0.00	0.00	0.00	199,417.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		199,417.68	100.00%

FAN251204FCSA	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	39,083.04	0.00	0.00	0.00	39,083.04
FC SOUTH ANNEX DECEMBER 2025 BILLING ...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX DECEMBER 2025 BILL...	Goods	498.00	78.48	39,083.04	0.00	0.00	0.00	39,083.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-3800	PRISONER HOUSING		39,083.04	100.00%

FCMTDEC2025	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	3,828.58	0.00	0.00	0.00	3,828.58
FC MEDICAL TRANSPORT DEC 2026	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT DEC 2026	Mileage	362.00	0.70	253.40	0.00	0.00	0.00	253.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		253.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MEDICAL TRANSPORT DEC 2026	Goods	109.50	32.65	3,575.18	0.00	0.00	0.00	3,575.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4000	PRISONER TRANSPORT/GUARD		3,575.18	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	70	412,672.24	0.00	0.00	0.00	412,672.24	0.00	412,672.24
	Grand Total:	412,672.24	0.00	0.00	0.00	412,672.24	0.00	412,672.24

Account Summary

Account	Name	Amount
100-409-4010	AUDIT EXPENSE	2,400.00
100-409-4502	LAWN MAINTENANCE	1,269.23
100-410-4240	INDIGENT ATTORNEY FEES	1,200.00
100-435-4360	ATTORNEY FEES- CPS CASES	9,262.50
100-435-4370	ATTORNEY FEES	11,987.50
100-435-4670	VISITING JUDGE	227.31
100-510-4420	UTILITIES WATER	765.80
100-511-4410	UTILITIES GAS	270.34
100-511-4420	UTILITIES WATER	86.92
100-511-4430	TRASH PICK-UP SERVICE	63.60
100-512-4410	UTILITIES GAS	272.56
100-512-4500	R&M BUILDING	463.55
100-513-4420	UTILITIES WATER	89.26
100-513-4430	TRASH PICK-UP SERVICE	127.19
100-515-4410	UTILITIES GAS	358.81
100-516-4420	UTILITIES WATER	79.52
100-518-4420	UTILITIES WATER	312.63
100-518-4430	TRASH PICK-UP SERVICE	146.02
100-540-4170	EMS SERVICE	65,000.00
100-560-3300	AUTO EXPENSE GAS & OIL	1,282.71
100-560-4220	R & M RADIO	129.00
100-560-4420	UTILITIES WATER	540.10
100-560-4430	SHERIFF TRASH PICKUP	162.07
100-560-4500	R & M BUILDING	22.76
100-560-4530	TYLER/CAD MAINTENANCE	7,000.00
100-560-4540	R & M AUTOMOBILES	29.22
100-565-3800	PRISONER HOUSING	238,736.16
100-565-4000	PRISONER TRANSPORT/GUARD	3,828.58
100-565-4050	PRISONER MEDICAL	7,184.57
100-640-4410	UTILITIES GAS	481.84
100-640-4420	UTILITIES WATER	483.02
100-640-4430	TRASH PICK-UP	63.59
Total:		354,326.36

Account	Name	Amount
210-621-4420	UTILITY WATER	36.38
210-621-4500	R&M BUILDING	195.00
210-621-4570	R&M MACHINERY GAS & OIL	3,335.73
Total:		3,567.11

Account	Name	Amount
220-622-4570	R&M MACHINERY GAS & OIL	71.53
Total:		71.53

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	7,331.71
Total:		7,331.71

Account	Name	Amount
240-624-3950	UNIFORMS	78.40
240-624-4410	UTILITY GAS	178.38
240-624-4420	UTILITY WATER	105.30
240-624-4570	R&M MACHINERY GAS & OIL	2,977.65
240-624-4580	R&M MACHINERY PARTS	395.41

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total:
		3,735.14

<u>Account</u>	<u>Name</u>	<u>Amount</u>
564-560-3115	INMATE SUPPLIES	453.38
564-560-4515	LAND MAINTENANCE	355.01
564-560-5724	INMATE EQUIPMENT	42,832.00
		Total:
		43,640.39