



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:** 763.50

42125	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	763.50	0.00	0.00	0.00	763.50
Courthouse Quarterly Pump Run 12.16.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Quarterly Pump Run 12.16....	NA	0.00	0.00	763.50	0.00	0.00	0.00	763.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		763.50	100.00%

Vendor: [VEN05925 - Allegiance Mobile Health](#) **Vendor Total:** 130,000.00

INV0851	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee- DEC 2025	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Subsidy Fee- DEC 2025	NA	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4170	EMS SERVICE		65,000.00	100.00%

INV0897	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee- JAN 2026	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Subsidy Fee- JAN 2026	NA	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-540-4170	EMS SERVICE		65,000.00	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 166.08

INV0015714	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	166.08	0.00	0.00	0.00	166.08
3034861434 310 US Hwy 69 12.3.25-1.5.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 310 US Hwy 69 12.3.25-1.5..	NA	0.00	0.00	166.08	0.00	0.00	0.00	166.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		166.08	100.00%

Vendor: [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 39.67

INV0015675	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	39.67	0.00	0.00	0.00	39.67
PCT 3 water 11.20.25-12.17.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 water 11.20.25-12.17.25	NA	0.00	0.00	39.67	0.00	0.00	0.00	39.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4420	UTILITY WATER		39.67	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 300.00

52111	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	300.00	0.00	0.00	0.00	300.00
52111 Albertson 8.10.25	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52111 Albertson 8.10.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4240	INDIGENT ATTORNEY FEES		300.00	100.00%						

Vendor: [VEN02092 - Cash](#)

Vendor Total: 91.75

INV0015713	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	22.50	0.00	0.00	0.00	22.50	
Vehicle Registrations PCT 2/PCT 4/ Sheriff Of..	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vehicle Registrations PCT 2/PCT 4/ Sheri..	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-4580	R&M MACHINERY PARTS		7.50	33.33%						
220-622-4580	R&M MACHINERY PARTS		7.50	33.33%						
100-560-4540	R & M AUTOMOBILES		7.50	33.33%						

INV0015715	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	69.25	0.00	0.00	0.00	69.25	
Vehicle Registrations PCT1/2/3/4 SO 1.7.25	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vehicle Registrations PCT1/2/3/4 SO 1.7...	NA	0.00	0.00	69.25	0.00	0.00	0.00	69.25

Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4540	R & M AUTOMOBILES		16.75	24.19%						
210-621-4580	R&M MACHINERY PARTS		3.75	5.42%						
220-622-4580	R&M MACHINERY PARTS		15.00	21.66%						
230-623-4580	R&M MACHINERY PARTS		26.25	37.91%						
240-624-4580	R&M MACHINERY PARTS		7.50	10.83%						

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

Vendor Total: 39.20

4255431126	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	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

Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3950	UNIFORMS		39.20	100.00%						

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 60.40

21770-N	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	48.32	0.00	0.00	0.00	48.32	
Sheriff Office Indigent Kit Sales 12.30.25	Pooled Cash - Pooled Cash					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 12.30.25	NA	0.00	0.00	48.32	0.00	0.00	0.00	48.32

Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-3115	INMATE SUPPLIES		48.32	100.00%						

21771-N	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	12.08	0.00	0.00	0.00	12.08	
Sheriff Office Indigent Kit Sales 1.2.26	Pooled Cash - Pooled Cash					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales 1.2.26	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%				

Vendor: [VEN06136 - CorrecTek, Inc.](#) **Vendor Total:** 2,130.00

9313	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	2,130.00	0.00	0.00	0.00	2,130.00
SO Tech Support/Spark Advantage JAN 2026		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Tech Support/Spark Advantage JAN ...	NA		0.00	0.00	2,130.00	0.00	0.00	0.00	2,130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				2,130.00	100.00%				

Vendor: [00475 - COUNTY TRASH SERVICE](#) **Vendor Total:** 240.00

INV0015672	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	80.00	0.00	0.00	0.00	80.00
322234 Lake Fannin trash service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
322234 Lake Fannin trash service	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
850-520-4430	TRASH PICK UP				80.00	100.00%				

INV0015673	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	80.00	0.00	0.00	0.00	80.00
456515 PCT 1 Trash Service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
456515 PCT 1 Trash Service	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4430	TRASH PICKUP				80.00	100.00%				

INV0015674	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	80.00	0.00	0.00	0.00	80.00
457511 PCT 3 Trash Service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
457511 PCT 3 Trash Service	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
230-623-4430	TRASH PICK-UP				80.00	100.00%				

Vendor: [VEN05493 - Datamax, Inc.](#) **Vendor Total:** 756.90

LK00248024	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Lease Payments		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax Assessor Copier Lease	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-499-3150	COPIER EXPENSE				68.81	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ext Agents Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-665-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Clerk Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-450-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC of Law Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
160-452-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
District Attny Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Juvenile Probation Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-575-3150	COPIER RENTAL			68.81	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk Copier Lease Distributions	NA		0.00	0.00	206.42	0.00	0.00	0.00	206.42	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-404-3150	COPIER RENTAL			206.42	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Copier Lease Distributions	NA		0.00	0.00	68.81	0.00	0.00	0.00	68.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-511-3150	COPIER RENTAL			68.81	100.00%					

Vendor: VEN02572 - Fidlar Technologies, Inc									Vendor Total:	3,062.42
0802410-IN	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	3,062.42	0.00	0.00	0.00	3,062.42
CC AVID & APEX Life Cycle Service JANUARY ...					Pooled Cash - Pooled Cash	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CC AVID & APEX Life Cycle Service JANU...	NA		0.00	0.00	3,062.42	0.00	0.00	0.00	3,062.42	
Account Number	Account Name	Project Account Key		Amount	Percent					
127-403-4370	DIGITAL IMAGING			3,062.42	100.00%					

Payable Register

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

Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) **Vendor Total:** 94.82

2601-21283	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	94.82	0.00	0.00	0.00	94.82
Sheriff Office Supplies CO-2601		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Supplies CO-2601	NA	0.00	0.00	94.82	0.00	0.00	0.00	94.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-5724	INMATE EQUIPMENT		94.82	100.00%

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 496.00

INV0015667	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	496.00	0.00	0.00	0.00	496.00
Justice Center Internet Service 12.17.25-1.1...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Internet Service 12.17.25...	NA	0.00	0.00	496.00	0.00	0.00	0.00	496.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4210	INTERNET		496.00	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 85.05

INV1261887	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	85.05	0.00	0.00	0.00	85.05
Sheriff Office/County Clerk copies		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk copies	NA	0.00	0.00	85.05	0.00	0.00	0.00	85.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3150	COPIER RENTAL		40.00	47.03%
100-560-3150	COPIER RENTAL		45.05	52.97%

Vendor: [VEN06000 - Geotex Engineering, LLC](#) **Vendor Total:** 4,982.88

24-0048-9	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	4,982.88	0.00	0.00	0.00	4,982.88
Justice Center Concrete Work/Engineering		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Concrete Work/Engineer...	NA	0.00	0.00	4,982.88	0.00	0.00	0.00	4,982.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-1650	CONSTRUCTION		4,982.88	100.00%

Vendor: [VEN06423 - Haase, Colten](#) **Vendor Total:** 300.00

52214	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	300.00	0.00	0.00	0.00	300.00
52214 Herd 12.17.25		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52214 Herd 12.17.25	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

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

52175	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	300.00	0.00	0.00	0.00	300.00
52175 Melton 12.30.25		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52175 Melton 12.30.25 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%					
52176	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	300.00	0.00	0.00	0.00	300.00
52176 Moore 11.19.25	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52176 Moore 11.19.25 Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4240	INDIGENT ATTORNEY FEES			300.00	100.00%					

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

Vendor Total: 12,531.00

914940	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	3,556.96	0.00	0.00	0.00	3,556.96
FC Mobile Gasoline Cards DEC 2025	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Mobile Gasoline Cards DEC 2025 Distributions	NA	0.00	0.00	3,556.96	0.00	0.00	0.00	3,556.96		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3300	AUTO EXPENSE GAS & OIL			1,505.03	42.31%					
100-551-3300	AUTO EXPENSE-GAS AND OIL			357.73	10.06%					
100-553-3300	AUTO EXPENSE-GAS AND OIL			503.13	14.14%					
100-406-3300	AUTO EXPENSE-GAS & OIL			15.53	0.44%					
562-560-3300	AUTO EXPENSE GAS & OIL			1,108.06	31.15%					
100-475-3300	AUTO EXPENSE-GAS AND OIL			67.48	1.90%					
915903	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	278.57	0.00	0.00	0.00	278.57
PCT 4 DEF Fluid 1.7.26	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 DEF Fluid 1.7.26 Distributions	NA	0.00	0.00	278.57	0.00	0.00	0.00	278.57		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			278.57	100.00%					
P86074	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	3,189.96	0.00	0.00	0.00	3,189.96
PCT 4 Gasoline and Diesel 1.7.26	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel 1.7.26 Distributions	Fuel	446.00	1.85	824.25	0.00	0.00	0.00	824.25		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			824.25	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 4 Gasoline and Diesel 1.7.26 Distributions	Fuel	620.00	2.20	1,361.83	0.00	0.00	0.00	1,361.83		
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-4570	R&M MACHINERY GAS & OIL			1,361.83	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline and Diesel 1.7.26	Fuel		456.00	2.20	1,003.88	0.00	0.00	0.00	1,003.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,003.88	100.00%				
P86112	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	1,091.96	0.00	0.00	0.00	1,091.96
Sheriff Office Gasoline		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline	Fuel		578.00	1.89	1,091.96	0.00	0.00	0.00	1,091.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,091.96	100.00%				
P86114	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	4,413.55	0.00	0.00	0.00	4,413.55
PCT 1 Gasoline and Diesel 1.6.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel 1.6.26	Fuel		500.00	1.89	944.60	0.00	0.00	0.00	944.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				944.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel 1.6.26	Fuel		772.00	2.25	1,739.32	0.00	0.00	0.00	1,739.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,739.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel 1.6.26	Fuel		766.00	2.26	1,729.63	0.00	0.00	0.00	1,729.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				1,729.63	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#) Vendor Total: 375.00

1456374	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	145.00	0.00	0.00	0.00	145.00
200 East 1st St Quarterly Pest Service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
200 East 1st St Quarterly Pest Service	NA		0.00	0.00	145.00	0.00	0.00	0.00	145.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4501	PEST CONTROL				145.00	100.00%				

1457003	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	80.00	0.00	0.00	0.00	80.00
2375 Silo Rd Quarterly Pest Service		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2375 Silo Rd Quarterly Pest Service	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4501	PEST CONTROL				80.00	100.00%				

1457021	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	150.00	0.00	0.00	0.00	150.00
101 E Sam Rayburn Quarterly Commercial S...		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		
101 E Sam Rayburn Quarterly Commerc... Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4501	PEST CONTROL				150.00	100.00%				

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: **18,283.31**

111050076956	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	30.31	0.00	0.00	0.00	30.31
21 330 320-9 310 N HWY 69 GRDL 11.07.25...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 330 320-9 310 N HWY 69 GRDL 11.07..	NA	0.00	0.00	30.31	0.00	0.00	0.00	30.31	
Account Number	Account Name	Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY				30.31	100.00%			

111050076957	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	78.13	0.00	0.00	0.00	78.13
21 338 821-8 310 N HWY 69 GRDL 11.07.25-...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 338 821-8 310 N HWY 69 GRDL 11.07...	NA	0.00	0.00	78.13	0.00	0.00	0.00	78.13	
Account Number	Account Name	Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY				78.13	100.00%			

111050076958	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	332.84	0.00	0.00	0.00	332.84
21 350 105-9 310 N HWY 69 BRN 11.07.25-...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 350 105-9 310 N HWY 69 BRN 11.07...	NA	0.00	0.00	332.84	0.00	0.00	0.00	332.84	
Account Number	Account Name	Project Account Key			Amount	Percent			
220-622-4400	UTILITY ELECTRICITY				332.84	100.00%			

111050076959	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	55.60	0.00	0.00	0.00	55.60
21 363 315-9 REC.RD.#3/FM 273 STLG 11.13...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 315-9 REC.RD.#3/FM 273 STLG 1...	NA	0.00	0.00	55.60	0.00	0.00	0.00	55.60	
Account Number	Account Name	Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY				55.60	100.00%			

111050076960	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	148.00	0.00	0.00	0.00	148.00
21 363 316-7 1369 E HWY.56 STLG 11.13.25-...	Pooled Cash - Pooled Cash					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 363 316-7 1369 E HWY.56 STLG 11.13..	NA	0.00	0.00	148.00	0.00	0.00	0.00	148.00	
Account Number	Account Name	Project Account Key			Amount	Percent			
240-624-4400	UTILITY ELECTRICITY				148.00	100.00%			

111050076961	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	918.44	0.00	0.00	0.00	918.44
21 365 701-8 200 E 1ST ST 11.13.25-12.12.25	Pooled Cash - Pooled Cash					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 365 701-8 200 E 1ST ST 11.13.25-12....	NA	0.00	0.00	918.44	0.00	0.00	0.00	918.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY				918.44	100.00%				
111050076962	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	234.79	0.00	0.00	0.00	234.79
21 373 058-03 RR 1 SAVOY PCT 1 BRN 11.12-...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 373 058-03 RR 1 SAVOY PCT 1 BRN 11...	NA	0.00	0.00	234.79	0.00	0.00	0.00	234.79		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4400	UTILITY ELECTRICITY				234.79	100.00%				
111050076965	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	955.10	0.00	0.00	0.00	955.10
21 381 406-4 210 S MAIN ST 11.13.25-12.12...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 406-4 210 S MAIN ST 11.13.25-1...	NA	0.00	0.00	955.10	0.00	0.00	0.00	955.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4400	UTILITIES ELECTRICITY				955.10	100.00%				
111050076966	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	33.63	0.00	0.00	0.00	33.63
21 381 408-0 711 HWY 56 GRDL 11.15.25-12...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 408-0 711 HWY 56 GRDL 11.15....	NA	0.00	0.00	33.63	0.00	0.00	0.00	33.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				33.63	100.00%				
111050076967	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	10,220.44	0.00	0.00	0.00	10,220.44
21 384 337-8 Courthouse 11.14.25-12.14.25	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 337-8 Courthouse 1/17/24-2/16...	NA	0.00	0.00	10,220.44	0.00	0.00	0.00	10,220.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4400	UTILITIES ELECTRICITY				10,220.44	100.00%				
111050076968	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	1,143.36	0.00	0.00	0.00	1,143.36
21 384 338-6 1205 E SAM RAYBURN DR 11....	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 338-6 1205 E SAM RAYBURN DR ...	NA	0.00	0.00	1,143.36	0.00	0.00	0.00	1,143.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-640-4400	UTILITIES ELECTRICITY				1,143.36	100.00%				
111050076969	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	807.68	0.00	0.00	0.00	807.68
21 384 339-4 1203 E SAM RAYBURN DR 11....	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	807.68	0.00	0.00	0.00	807.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-511-4400	UTILITIES ELECTRICITY				807.68	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111050076971	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	510.80	0.00	0.00	0.00	510.80
21 386 584-3 711 HWY 56 11.15.25-12.15.25 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 584-3 711 HWY 56 11.15.25-12....	NA	0.00	0.00	510.80	0.00	0.00	0.00	510.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		510.80	100.00%

111050076972	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	387.72	0.00	0.00	0.00	387.72
21 386 762-5 1369 E HIGHWAY 56 11.14.25-... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 386 762-5 1369 E HIGHWAY 56 11.14.25-...	NA	0.00	0.00	387.72	0.00	0.00	0.00	387.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4400	UTILITY ELECTRICITY		387.72	100.00%

1110500769970	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	1,236.73	0.00	0.00	0.00	1,236.73
21 384 348-5 2505 N CENTER ST 11.14.25-12... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 384 348-5 2505 N CENTER ST 11.14.25-...	NA	0.00	0.00	1,236.73	0.00	0.00	0.00	1,236.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4400	UTILITIES ELECTRICITY		1,236.73	100.00%

111050077577	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	25.69	0.00	0.00	0.00	25.69
22 538 286-0 711 HWY 56 GRDL 11.15.25-12... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22 538 286-0 711 HWY 56 GRDL 11.15.25-12...	NA	0.00	0.00	25.69	0.00	0.00	0.00	25.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-515-4400	UTILITIES ELECTRICITY		25.69	100.00%

111050077578	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	31.39	0.00	0.00	0.00	31.39
22 981 423-1 Lake Fannin GRDL 10.30.25-12... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
22 981 423-1 Lake Fannin GRDL 10.30.25-12...	NA	0.00	0.00	31.39	0.00	0.00	0.00	31.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		31.39	100.00%

111050077579	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	30.86	0.00	0.00	0.00	30.86
23 176 178-4 985 Lake Fannin 11.15.25-12.2... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
23 176 178-4 985 Lake Fannin 11.15.25-12...	NA	0.00	0.00	30.86	0.00	0.00	0.00	30.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4400	UTILITIES ELECTRICITY		30.86	100.00%

111050077580	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	22.24	0.00	0.00	0.00	22.24
23 176 179-2 210 S Main GRDL 11.13.25-12.... 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 Item Description Commodity Units Price Amount Tax Shipping Discount Total 23 176 179-2 210 S Main GRDL 11.13.25... NA 0.00 0.00 22.24 0.00 0.00 0.00 22.24 Distributions Account Number Account Name Project Account Key Amount Percent 100-513-4400 UTILITIES ELECTRICITY 22.24 100.00% 111050077581 Invoice 1/13/2026 1/13/2026 1/13/2026 1/13/2026 1,079.56 0.00 0.00 0.00 1,079.56 24 677 510-0 2225 N Center 11.15.25-12.15.... Pooled Cash - Pooled Cash No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 24 677 510-0 2225 N Center 11.15.25-12.. NA 0.00 0.00 1,079.56 0.00 0.00 0.00 1,079.56 Distributions Account Number Account Name Project Account Key Amount Percent 100-512-4400 UTILITIES ELECTRICITY 1,079.56 100.00%										

Vendor: [VEN06097 - Omnibase Services of Texas, LP](#) **Vendor Total: 48.00**

425-003074	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	48.00	0.00	0.00	0.00	48.00
JP3 2025 4th Quarter Collections Pooled Cash - Pooled Cash No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total JP3 2025 4th Quarter Collections NA 0.00 0.00 48.00 0.00 0.00 0.00 48.00 Distributions Account Number Account Name Project Account Key Amount Percent 100-409-4576 COLLECTION AGENCY FEE 48.00 100.00%										

Vendor: [VEN06433 - Outlaw Construction LLC](#) **Vendor Total: 153,210.00**

INV223184	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	153,210.00	0.00	0.00	0.00	153,210.00
Sheriff Office Fencing/Gates/Painting Pooled Cash - Pooled Cash No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total Sheriff Office Fencing/Gates/Painting NA 0.00 0.00 153,210.00 0.00 0.00 0.00 153,210.00 Distributions Account Number Account Name Project Account Key Amount Percent 564-560-4500 R & M BUILDING 153,210.00 100.00%										

Vendor: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total: 225.00**

377170	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	225.00	0.00	0.00	0.00	225.00
Records Disposal 12.11.25 Pooled Cash - Pooled Cash No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total Records Disposal 12.11.25 NA 0.00 0.00 225.00 0.00 0.00 0.00 225.00 Distributions Account Number Account Name Project Account Key Amount Percent 200-449-3500 RECORDS DISPOSAL 225.00 100.00%										

Vendor: [VEN05838 - Shea Beaty PLLC](#) **Vendor Total: 300.00**

51798	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	300.00	0.00	0.00	0.00	300.00
51798 Wegley 12.17.25 Pooled Cash - Pooled Cash No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 51798 Wegley 12.17.25 NA 0.00 0.00 300.00 0.00 0.00 0.00 300.00 Distributions Account Number Account Name Project Account Key Amount Percent 100-410-4240 INDIGENT ATTORNEY FEES 300.00 100.00%										

Vendor: [00707 - SPARKLIGHT](#) **Vendor Total: 1,971.88**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0015671	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	1,971.88	0.00	0.00	0.00	1,971.88
Internet service 1.11.26-2.10.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Internet service 1.11.26-2.10.26	Service	0.00	0.00	1,971.88	0.00	0.00	0.00	1,971.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4210	INTERNET		285.93	14.50%
100-510-4210	INTERNET		710.00	36.01%
100-510-4200	TELEPHONE		70.24	3.56%
100-665-4210	INTERNET		66.98	3.40%
100-513-4210	INTERNET		285.93	14.50%
100-645-4210	INTERNET		110.94	5.63%
240-624-4210	INTERNET		205.93	10.44%
100-518-4210	INTERNET		235.93	11.96%

Vendor: [VEN02156 - TAE4-HYDP](#)

Vendor Total: 110.00

55-2016-4246	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	110.00	0.00	0.00	0.00	110.00
Extension 2026 TAE4-HYDP Membership - H...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Extension 2026 TAE4-HYDP Membershi...	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		110.00	100.00%

Vendor: [00268 - TEXOMA AREA PARATRANSIT SYSTEMS INC](#)

Vendor Total: 5,000.00

9545	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	5,000.00	0.00	0.00	0.00	5,000.00
FY26 Annual Allocation		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 Annual Allocation	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-640-4150	TAPS PUBLIC TRANSIT		5,000.00	100.00%

Vendor: [00627 - THE FANNIN COUNTY LEADER](#)

Vendor Total: 103.98

INV0015721	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	103.98	0.00	0.00	0.00	103.98
DECEMBER 2025 BIDS and NOTICES		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2025 BIDS and NOTICES	NA	0.00	0.00	103.98	0.00	0.00	0.00	103.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4300	BIDS & NOTICES		103.98	100.00%

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

Vendor Total: 484.12

853079748	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	484.12	0.00	0.00	0.00	484.12
DA JANUARY 2026 Online Subscription		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Online Subscription JANUARY 2026	NA	0.00	0.00	484.12	0.00	0.00	0.00	484.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-5910	ONLINE RESEARCH		484.12	100.00%

Vendor: [VEN03735 - T-Mobile](#)

Vendor Total: 204.96

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0015716	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	204.96	0.00	0.00	0.00	204.96
JP3 Internet 12.11.25-12.20.25	Equipment ...	Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Internet 12.11.25-12.20.25 Equipm...	NA	0.00	0.00	204.96	0.00	0.00	0.00	204.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-457-4210	INTERNET		204.96	100.00%

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

Vendor Total: 78.52

INV0015676	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	78.52	0.00	0.00	0.00	78.52
Lake Fannin Water 11.21.25-12.22.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin Water 11.21.25-12.22.25	NA	0.00	0.00	78.52	0.00	0.00	0.00	78.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
850-520-4420	UTILITIES WATER		78.52	100.00%

Vendor: [VEN02992 - Wozniak Law PLLC](#)

Vendor Total: 300.00

52194	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	300.00	0.00	0.00	0.00	300.00
52194 Blatz 12.08.25		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52194 Blatz 12.08.25	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	64	337,434.44	0.00	0.00	0.00	337,434.44	0.00	337,434.44
Grand Total:		337,434.44	0.00	0.00	0.00	337,434.44	0.00	337,434.44

Account Summary

Account	Name	Amount
100-404-3150	COPIER RENTAL	246.42
100-406-3300	AUTO EXPENSE-GAS & OIL	15.53
100-409-4300	BIDS & NOTICES	103.98
100-409-4576	COLLECTION AGENCY FEE	48.00
100-410-4240	INDIGENT ATTORNEY FEES	1,800.00
100-450-3150	COPIER RENTAL	68.81
100-457-4210	INTERNET	204.96
100-475-3150	COPIER RENTAL	68.81
100-475-3300	AUTO EXPENSE-GAS AND OIL	67.48
100-475-5910	ONLINE RESEARCH	484.12
100-499-3150	COPIER EXPENSE	68.81
100-510-3150	COPIER RENTAL	68.81
100-510-4200	TELEPHONE	70.24
100-510-4210	INTERNET	710.00
100-510-4400	UTILITIES ELECTRICITY	10,220.44
100-510-4501	PEST CONTROL	150.00
100-510-4504	FIRE INSPECTION TEST	763.50
100-511-3150	COPIER RENTAL	68.81
100-511-4400	UTILITIES ELECTRICITY	807.68
100-512-4210	INTERNET	496.00
100-512-4400	UTILITIES ELECTRICITY	1,079.56
100-513-4210	INTERNET	285.93
100-513-4400	UTILITIES ELECTRICITY	977.34
100-515-4400	UTILITIES ELECTRICITY	570.12
100-516-4400	UTILITIES ELECTRICITY	1,236.73
100-518-4210	INTERNET	521.86
100-518-4400	UTILITIES ELECTRICITY	918.44
100-518-4501	PEST CONTROL	145.00
100-540-4170	EMS SERVICE	130,000.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	357.73
100-553-3300	AUTO EXPENSE-GAS AND OIL	503.13
100-560-3150	COPIER RENTAL	45.05
100-560-3300	AUTO EXPENSE GAS & OIL	2,596.99
100-560-4501	PEST CONTROL	80.00
100-560-4540	R & M AUTOMOBILES	24.25
100-575-3150	COPIER RENTAL	68.81
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00
100-640-4400	UTILITIES ELECTRICITY	1,143.36
100-645-4210	INTERNET	110.94
100-665-3150	COPIER RENTAL	68.81
100-665-4210	INTERNET	66.98
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00
Total:		162,443.43

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	3,062.42
Total:		3,062.42

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

Account Summary

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	225.00
	Total:	225.00
Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	234.79
210-621-4430	TRASH PICKUP	80.00
210-621-4570	R&M MACHINERY GAS & OIL	4,413.55
210-621-4580	R&M MACHINERY PARTS	3.75
	Total:	4,732.09
Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	441.28
220-622-4410	UTILITY GAS	166.08
220-622-4580	R&M MACHINERY PARTS	22.50
	Total:	629.86
Account	Name	Amount
230-623-4420	UTILITY WATER	39.67
230-623-4430	TRASH PICK-UP	80.00
230-623-4580	R&M MACHINERY PARTS	26.25
	Total:	145.92
Account	Name	Amount
240-624-3950	UNIFORMS	39.20
240-624-4210	INTERNET	205.93
240-624-4400	UTILITY ELECTRICITY	591.32
240-624-4570	R&M MACHINERY GAS & OIL	3,468.53
240-624-4580	R&M MACHINERY PARTS	15.00
	Total:	4,319.98
Account	Name	Amount
562-560-3300	AUTO EXPENSE GAS & OIL	1,108.06
	Total:	1,108.06
Account	Name	Amount
564-560-3115	INMATE SUPPLIES	60.40
564-560-4500	R & M BUILDING	153,210.00
564-560-4530	COMPUTER SOFTWARE	2,130.00
564-560-5724	INMATE EQUIPMENT	94.82
	Total:	155,495.22
Account	Name	Amount
692-695-1650	CONSTRUCTION	4,982.88
	Total:	4,982.88
Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	62.25
850-520-4420	UTILITIES WATER	78.52

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
850-520-4430	TRASH PICK UP	80.00
	Total:	220.77