



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

Vendor: [00075 - AIRGAS USA, LLC](#) **Vendor Total: 351.64**

5522637552	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	351.64	0.00	0.00	0.00	351.64
PCT 1 Cylinder Lease Renewal 3.01.26-2.28...						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Cylinder Lease Renewal 3.01.26-2...	NA	0.00	0.00	351.64	0.00	0.00	0.00	351.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-3400	SHOP SUPPLIES		351.64	100.00%

Vendor: [00046 - BONHAM, CITY OF](#) **Vendor Total: 200.17**

INV0015875	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	200.17	0.00	0.00	0.00	200.17
Bonham ACO - Rabies Control Jan12 + 30/Fe...						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Bonham ACO - Rabies Control Jan12 + 3...	NA	0.00	0.00	200.17	0.00	0.00	0.00	200.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-555-4410	ANIMAL CONTROL OFFICER/SERVIC...		200.17	100.00%

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total: 2,937.50**

52198	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
52198 Hunt 11.01.25						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52198 Hunt 11.01.25	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%

CR-24-28914-4	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	362.50	0.00	0.00	0.00	362.50
CR-24-28914 Erwin 1.5.26-1.8.26						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28914 Erwin 1.5.26-1.8.26	Goods	2.90	125.00	362.50	0.00	0.00	0.00	362.50

Distributions

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

CR-24-29036-12	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	287.50	0.00	0.00	0.00	287.50
CR-24-29036 Shguit 12.30.25-1.4.26						Pooled Cash - Pooled Cash		No		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-29036 Shguit 12.30.25-1.4.26	Goods	2.30	125.00	287.50	0.00	0.00	0.00	287.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		287.50	100.00%

CR-24-29036-13	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	487.50	0.00	0.00	0.00	487.50
CR-24-29036 Shguit 1.6.26-1.8.26						Pooled Cash - Pooled Cash		No		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-24-29036	Shguit	1.6.26-1.8.26								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-29036 Shguit	Goods		3.90	125.00	487.50	0.00	0.00	0.00	487.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				487.50	100.00%				
CR-24-29036-14	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,050.00	0.00	0.00	0.00	1,050.00
CR-24-29036 Shguit	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-29036 Shguit	Goods		8.40	125.00	1,050.00	0.00	0.00	0.00	1,050.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,050.00	100.00%				
CR-25-29175-6	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	450.00	0.00	0.00	0.00	450.00
CR-25-29175 Wade	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29175 Wade	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%				

Vendor: [VEN02092 - Cash](#) Vendor Total: 37.50

INV0015876	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	37.50	0.00	0.00	0.00	37.50
Vehicle Registrations	PCT2/PCT4/SO/EM				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Vehicle Registrations	PCT2/PCT4/SO/EM		0.00	0.00	37.50	0.00	0.00	0.00	37.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-4580	R&M MACHINERY PARTS				7.50	20.00%				
240-624-4580	R&M MACHINERY PARTS				7.50	20.00%				
100-560-4540	R & M AUTOMOBILES				15.00	40.00%				
100-406-4540	R&M AUTO				7.50	20.00%				

Vendor: [00581 - CINTAS CORPORATION #163](#) Vendor Total: 39.20

4259095428	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	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: 627.56

22027-N	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	48.32	0.00	0.00	0.00	48.32
Sheriff Office Indigent Kit Sales	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Indigent Kit Sales	NA		0.00	0.00	48.32	0.00	0.00	0.00	48.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-3115	INMATE SUPPLIES				48.32	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22028-N	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	36.24	0.00	0.00	0.00	36.24
Sheriff Office Indigent Kit Sales 2.6.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 2.6.26	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%

22067	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	543.00	0.00	0.00	0.00	543.00
Sheriff Office Indigent Kit Sales 2.3.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 2.3.26	NA	0.00	0.00	543.00	0.00	0.00	0.00	543.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		543.00	100.00%

Vendor: [VEN06136 - CorrecTek, Inc.](#)

Vendor Total: 2,130.00

9418	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	2,130.00	0.00	0.00	0.00	2,130.00
SO Tech Support/Spark Advantage Mthly Fee		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Tech Support/Spark Advantage Mthly...	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: [00056 - DALLAS COUNTY TREASURER](#)

Vendor Total: 3,800.00

88054	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	3,800.00	0.00	0.00	0.00	3,800.00
Autopsies Chaverra/Osborne JAN 2026		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Autopsies Chaverra/Osborne JAN 2026	NA	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		3,800.00	100.00%

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

Vendor Total: 438.75

2885683	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	438.75	0.00	0.00	0.00	438.75
DIRCN19322-01 Monthly Copies Payments		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents Copies Lease	NA	0.00	0.00	47.60	0.00	0.00	0.00	47.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		47.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copies Lease	NA	0.00	0.00	245.43	0.00	0.00	0.00	245.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		245.43	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: 00335 - FANNIN ELECTRIC CO-OP, INC										
INV0015872	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	257.41	0.00	0.00	0.00	257.41
PCT 3 Electric 1.7.26-2.7.26	Pooled Cash - Pooled Cash				No					
Vendor Total: 257.41										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PCT 3 Electric 1.7.26-2.7.26 Distributions	NA	0.00	0.00	257.41	0.00	0.00	0.00	0.00	257.41	
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4400	UTILITY ELECTRICITY			257.41	100.00%					
Vendor: 00560 - FANNIN SOIL & WATER CONS. DISTRICT										
INV0015873	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	11,400.00	0.00	0.00	0.00	11,400.00
FY26 Operation/Maintenance	Pooled Cash - Pooled Cash				No					
Vendor Total: 14,400.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FY26 Operation/Maintenance Distributions	NA	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4940	FLOOD CONTROL SITE MAINTENAN...			7,200.00	63.16%					
220-622-4940	FLOOD CONTROL SITE MAINTENAN...			4,200.00	36.84%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0015882	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	3,000.00	0.00	0.00	0.00	3,000.00
FY26 Soil & Water Supply		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 Soil & Water Supply	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-696-4910	SOIL & WATER CONSERVATION		1,000.00	33.33%
210-621-4910	SOIL & WATER CONSERVATION		500.00	16.67%
220-622-4910	SOIL & WATER CONSERVATION		500.00	16.67%
230-623-4910	SOIL & WATER CONSERVATION		500.00	16.67%
240-624-4910	SOIL & WATER CONSERVATION		500.00	16.67%

Vendor: [00148 - FEDEX](#)

Vendor Total: 106.33

9-175-06837	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	106.33	0.00	0.00	0.00	106.33
Sheriff Office Institute of Forensic Science p...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Institute of Forensic Scien...	NA	0.00	0.00	106.33	0.00	0.00	0.00	106.33

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3110	POSTAGE		106.33	100.00%

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

Vendor Total: 96.40

2602-272561	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	21.50	0.00	0.00	0.00	21.50
SO CO-2601 Cucumber/Radish Seeds		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO CO-2601 Cucumber/Radish Seeds	NA	0.00	0.00	21.50	0.00	0.00	0.00	21.50

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		21.50	100.00%

2602-285504	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	36.91	0.00	0.00	0.00	36.91
SO CO20-2601 Onions/Seed potatoes		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO Onions/Seed potatoes	NA	0.00	0.00	36.91	0.00	0.00	0.00	36.91

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		36.91	100.00%

2602-285544	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	37.99	0.00	0.00	0.00	37.99
SO CO-2601 Hatchet Shingle		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO CO-2601 Hatchet Shingle	NA	0.00	0.00	37.99	0.00	0.00	0.00	37.99

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		37.99	100.00%

Vendor: [VEN06000 - Geotex Engineering, LLC](#)

Vendor Total: 5,825.38

24-0048-10	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	5,825.38	0.00	0.00	0.00	5,825.38
Justice Center JAN 2026		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		
Justice Center JAN 2026 Distributions	NA	0.00	0.00	5,825.38	0.00	0.00	0.00	5,825.38		
Account Number	Account Name	Project Account Key		Amount	Percent					
692-695-1650	CONSTRUCTION			5,825.38	100.00%					

Vendor: [VEN06423 - Haase, Colten](#) **Vendor Total:** 1,000.00

52165	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
52165 Lopez 2.4.26	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52165 Lopez 2.4.26 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%				

52199	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	400.00	0.00	0.00	0.00	400.00
52199 Jernigan 2.4.26	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52199 5220 Jernigan 2.4.26 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%				

52246	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
52246 Finney 2.11.26	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52246 Finney 2.11.26 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%				

Vendor: [VEN06535 - Henry Mattox](#) **Vendor Total:** 75.78

INV0015874	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	75.78	0.00	0.00	0.00	75.78
PCT 4 Reimbursement for Storm Door	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Reimbursement for Storm Door Distributions	NA	0.00	0.00	75.78	0.00	0.00	0.00	75.78	
Account Number	Account Name	Project Account Key		Amount	Percent				
240-624-4580	R&M MACHINERY PARTS			75.78	100.00%				

Vendor: [00649 - LAW OFFICE OF MYLES PORTER, P.C.](#) **Vendor Total:** 700.00

52201	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
52201 Jones 2.4.26	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
52201 Jones 2.4.26 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%				

52266	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	400.00	0.00	0.00	0.00	400.00
52266 David 2.4.26	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		
52266 David 2.4.26 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: [VEN03075 - Loiselle, Lisa](#) **Vendor Total:** 545.00
[INV0015900](#) Invoice 2/17/2026 2/17/2026 2/17/2026 2/17/2026 545.00 0.00 0.00 0.00 545.00
 County Judge Court AssistanceTraining 2.3-2... Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Judge Court AssistanceTraining 2... Distributions	Mileage	600.00	0.73	435.00	0.00	0.00	0.00	435.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-400-4270	TRAVEL/TRAINING		435.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Judge Court AssistanceTraining 2... Distributions	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-400-4270	TRAVEL/TRAINING		110.00	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 8,583.00
[P86281-1](#) Invoice 2/17/2026 2/17/2026 2/17/2026 2/17/2026 1,042.55 0.00 0.00 0.00 1,042.55
 Sheriff Office Gasoline 2.12.26 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff Office Gasoline 2.12.26 Distributions	Fuel	500.00	2.09	1,042.55	0.00	0.00	0.00	1,042.55		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3300	AUTO EXPENSE GAS & OIL		1,042.55	100.00%						

[P86356](#) Invoice 2/17/2026 2/17/2026 2/17/2026 2/17/2026 6,190.36 0.00 0.00 0.00 6,190.36
 PCT 2 Diesel and Gasoline 2.5.26 Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel and Gasoline 2.5.26 Distributions	Fuel	476.00	2.08	989.46	0.00	0.00	0.00	989.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		989.46	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel and Gasoline 2.5.26 Distributions	Fuel	1,030.00	2.51	2,585.30	0.00	0.00	0.00	2,585.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		2,585.30	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 2 Diesel and Gasoline 2.5.26 Distributions	Fuel	1,040.00	2.52	2,615.60	0.00	0.00	0.00	2,615.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-4570	R&M MACHINERY GAS & OIL		2,615.60	100.00%						

[P86402](#) Invoice 2/17/2026 2/17/2026 2/17/2026 2/17/2026 1,350.18 0.00 0.00 0.00 1,350.18
 Sheriff Office Gasoline 2.2.26 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 Gasoline 2.2.26	Fuel		654.00	2.06	1,350.18	0.00	0.00	0.00	1,350.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,350.18	100.00%				

Vendor: [VEN06544 - McLean County Jail](#) **Vendor Total:** 1,170.00

DEC-25	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,170.00	0.00	0.00	0.00	1,170.00
Sheriff Office -ND Extradition- Graham 12.18...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office -ND Extradition- Graham 1...	NA		0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-3800	PRISONER HOUSING				1,170.00	100.00%				

Vendor: [VEN06545 - Sanders, Michael Ray](#) **Vendor Total:** 309.58

INV0015871	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	309.58	0.00	0.00	0.00	309.58
Facilities mileage 1.20.26-2.5.26		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Facilities mileage 1.20.26-2.5.26	Mileage		427.00	0.73	309.58	0.00	0.00	0.00	309.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-500-2251	TRAVEL/TRAINING				309.58	100.00%				

Vendor: [VEN06162 - SAPI Law](#) **Vendor Total:** 2,925.00

00910	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	450.00	0.00	0.00	0.00	450.00
FA-24-47319 ITIO EP		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-47319 ITIO EP	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				
100-435-4360	ATTORNEY FEES- CPS CASES				450.00	100.00%				

00946	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	650.00	0.00	0.00	0.00	650.00
FA-24-47034 ITIO BC & BH		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-47034 ITIO BC & BH	Goods		5.20	125.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				650.00	100.00%				

01312	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	900.00	0.00	0.00	0.00	900.00
FA-25-47319 ITIO EP		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-25-47319 ITIO EP	Goods		7.20	125.00	900.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				900.00	100.00%				

01316	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	625.00	0.00	0.00	0.00	625.00
FA-24-47034 ITIO BC & BH		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		
FA-24-47034 ITIO BC & BH Distributions	Goods	5.00	125.00	625.00	0.00	0.00	0.00	625.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-435-4360	ATTORNEY FEES- CPS CASES			625.00	100.00%					
52083	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
52083 Flynn 10.1.25	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
52083 Flynn 10.1.25 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: [VEN03736 - Secure Shredding and Recycling](#) **Vendor Total:** **225.00**

403613	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	225.00	0.00	0.00	0.00	225.00
Records Disposal 1.8.26	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Records Disposal 1.8.26 Distributions	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
200-449-3500	RECORDS DISPOSAL			225.00	100.00%					

Vendor: [VEN05746 - Sutherland, Amber](#) **Vendor Total:** **352.35**

INV0015870	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	352.35	0.00	0.00	0.00	352.35
Tax Assessor Conference Georgetown 2.11.2...	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax Assessor Conference Georgetown 2.... Distributions	Mileage	486.00	0.73	352.35	0.00	0.00	0.00	352.35		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4080	COUNTY WELLNESS PROGRAM			352.35	100.00%					

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** **1,225.00**

102643	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,225.00	0.00	0.00	0.00	1,225.00
County Judge TAC Membership Dues	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Judge TAC Membership Dues Distributions	NA	0.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-400-4810	DUES			1,225.00	100.00%					

Vendor: [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** **107.97**

2027515	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	107.97	0.00	0.00	0.00	107.97
Remote Birth Access JAN 2026	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Remote Birth Access JAN 2026 Distributions	NA	0.00	0.00	107.97	0.00	0.00	0.00	107.97		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4890	COURT COSTS/ARREST FEES			107.97	100.00%					

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) **Vendor Total:** **275.00**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26932	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	275.00	0.00	0.00	0.00	275.00
JP1 InquestTopics Workshop 6.15.26-6.16.26		Pooled Cash - Pooled Cash		No						

Notes: Judge Goodwater

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP1 InquestTopics Workshop 6.15.26-6....	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-455-4270	TRAVEL/TRAINING		275.00	100.00%

Vendor: [VEN06546 - TTPOA](#)

Vendor Total: 2,100.00

30010143	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
SO 2026 TTPOA Conference- Prasliicka		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2026 TTPOA Conference- Prasliicka	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
310-560-4270	TRAVEL/TRAINING		300.00	100.00%

30010145	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
SO 2026 TTPOA Conference- Ross		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2026 TTPOA Conference- Ross	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
310-560-4270	TRAVEL/TRAINING		300.00	100.00%

30010146	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
SO 2026 TTPOA Conference- Doty		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2026 TTPOA Conference- Doty	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
310-560-4270	TRAVEL/TRAINING		300.00	100.00%

30010147	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
SO 2026 TTPOA Conference- Stewart		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2026 TTPOA Conference- Stewart	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
310-560-4270	TRAVEL/TRAINING		300.00	100.00%

30010238	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
SO 2026 TTPOA Conference- Puccini		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2026 TTPOA Conference- Puccini	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
310-560-4270	TRAVEL/TRAINING		300.00	100.00%

30010239	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
SO 2026 TTPOA Conference- Brownfield		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
SO 2026 TTPOA Conference- Brownfield	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			
310-560-4270	TRAVEL/TRAINING					300.00	100.00%			
30010240	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	300.00	0.00	0.00	0.00	300.00
SO 2026 TTPOA Conference- McCrary	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SO 2026 TTPOA Conference- McCrary	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			
310-560-4270	TRAVEL/TRAINING					300.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	53	50,841.61	0.00	0.00	0.00	50,841.61	0.00	50,841.61
Grand Total:		50,841.61	0.00	0.00	0.00	50,841.61	0.00	50,841.61

Account Summary

Account	Name	Amount
100-400-4270	TRAVEL/TRAINING	545.00
100-400-4810	DUES	1,225.00
100-404-3150	COPIER RENTAL	38.27
100-406-4540	R&M AUTO	7.50
100-409-4080	COUNTY WELLNESS PROGRAM	352.35
100-409-4890	COURT COSTS/ARREST FEES	107.97
100-410-4240	INDIGENT ATTORNEY FEES	2,300.00
100-425-4660	AUTOPSIES	3,800.00
100-435-4360	ATTORNEY FEES- CPS CASES	2,625.00
100-435-4370	ATTORNEY FEES	2,637.50
100-450-3150	COPIER RENTAL	50.90
100-455-4270	TRAVEL/TRAINING	275.00
100-475-3150	COPIER RENTAL	6.74
100-500-2251	TRAVEL/TRAINING	309.58
100-510-3150	COPIER RENTAL	245.43
100-513-3150	COPIER RENTAL	12.60
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	200.17
100-560-3110	POSTAGE	106.33
100-560-3300	AUTO EXPENSE GAS & OIL	2,392.73
100-560-4540	R & M AUTOMOBILES	15.00
100-565-3800	PRISONER HOUSING	1,170.00
100-575-3150	COPIER RENTAL	8.25
100-665-3150	COPIER RENTAL	47.60
100-696-4910	SOIL & WATER CONSERVATION	1,000.00
Total:		19,478.92

Account	Name	Amount
160-452-3150	COPIER RENTAL	28.96
Total:		28.96

Account	Name	Amount
200-449-3500	RECORDS DISPOSAL	225.00
Total:		225.00

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	351.64
210-621-4910	SOIL & WATER CONSERVATION	500.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00
Total:		8,051.64

Account	Name	Amount
220-622-4570	R&M MACHINERY GAS & OIL	6,190.36
220-622-4580	R&M MACHINERY PARTS	7.50
220-622-4910	SOIL & WATER CONSERVATION	500.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00
Total:		10,897.86

Account	Name	Amount
230-623-4400	UTILITY ELECTRICITY	257.41
230-623-4910	SOIL & WATER CONSERVATION	500.00
Total:		757.41

Account Summary

Account	Name	Amount
240-624-3950	UNIFORMS	39.20
240-624-4580	R&M MACHINERY PARTS	83.28
240-624-4910	SOIL & WATER CONSERVATION	500.00
Total:		622.48

Account	Name	Amount
310-560-4270	TRAVEL/TRAINING	2,100.00
Total:		2,100.00

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	723.96
564-560-4530	COMPUTER SOFTWARE	2,130.00
Total:		2,853.96

Account	Name	Amount
692-695-1650	CONSTRUCTION	5,825.38
Total:		5,825.38