



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00025 - ATMOS ENERGY										Vendor Total: 846.36
INV0015919	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	360.59	0.00	0.00	0.00	360.59
4022140930 200 E 1st St 1.21.26-2.17.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
4022140930 200 E 1st St 1.21.26-2.17.26	NA	0.00	0.00	360.59	0.00	0.00	0.00	0.00	360.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4410	UTILITIES GAS				360.59	100.00%				
Vendor: 00027 - ATMOS ENERGY										Vendor Total: 846.36
INV0015920	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	485.77	0.00	0.00	0.00	485.77
3040276805 210 S Main St 1.21.26-2.17.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
3040276805 210 S Main St 1.21.26-2.17.26	NA	0.00	0.00	485.77	0.00	0.00	0.00	0.00	485.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-4410	UTILITIES GAS				485.77	100.00%				
Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 39.20
4259845978	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	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	Discount	Total	
PCT 4 Uniforms	NA	0.00	0.00	39.20	0.00	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: 72.48
22101-N	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	36.24	0.00	0.00	0.00	36.24
SO Indigent Kit Sales 2.10.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SO Indigent Kit Sales 2.10.26	NA	0.00	0.00	36.24	0.00	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%				
Vendor: 22102-N										Vendor Total: 36.24
22102-N	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	36.24	0.00	0.00	0.00	36.24
SO Indigent Kit Sales 2.13.26			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SO Indigent Kit Sales 2.13.26	NA	0.00	0.00	36.24	0.00	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%				
Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total: 200.00
INV0015911	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	200.00	0.00	0.00	0.00	200.00
FC Local Health Authority MARCH 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		
FC Local Health Authority MARCH 2026 Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%						

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 611.69

INV0015915	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	146.68	0.00	0.00	0.00	146.68
903-583-3605-091522-5 SO Phone 2.15-3.14	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-583-3605-091522-5 Distributions	NA	0.00	0.00	146.68	0.00	0.00	0.00	146.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4200	TELEPHONE		146.68	100.00%						

INV0015917	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	465.01	0.00	0.00	0.00	465.01
903-197-0250-012723-5 SO Internet 2.2.26-3...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
903-197-0250-012723-5 SO Internet 2.2... Distributions	NA	0.00	0.00	465.01	0.00	0.00	0.00	465.01		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4210	INTERNET SERVICE		465.01	100.00%						

Vendor: [00236 - FUNCTION 4, LLC](#) **Vendor Total:** 268.78

41310931	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	268.78	0.00	0.00	0.00	268.78
SO/CC Copier Rentals	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO/CC Copier Rentals Distributions	NA	0.00	0.00	268.78	0.00	0.00	0.00	268.78		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3150	COPIER RENTAL		134.39	50.00%						
100-404-3150	COPIER RENTAL		134.39	50.00%						

Vendor: [VEN06118 - Henson, Kasidy](#) **Vendor Total:** 200.00

INV0015909	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	200.00	0.00	0.00	0.00	200.00
FC Local Infection Control Contract	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Local Infection Control Contract Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%						

Vendor: [VEN05886 - HETHERINGTON, MARK](#) **Vendor Total:** 32.46

INV0015914	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	32.46	0.00	0.00	0.00	32.46
Emergency Mgmt Reimbursement- 2 locks B...	Pooled Cash - Pooled Cash					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emergency Mgmt Reimbursement- 2 loc... Distributions	NA	0.00	0.00	32.46	0.00	0.00	0.00	32.46		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-406-4900	911 RADIO TOWER BUILDING		32.46	100.00%						

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 10,865.89

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
908097	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	80.10	0.00	0.00	0.00	80.10
PCT 3 Sovent Bulk/Gallon		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Sovent Bulk/Gallon	Goods	15.00	5.34	80.10	0.00	0.00	0.00	80.10

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		80.10	100.00%

CP-003581	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	3,866.97	0.00	0.00	0.00	3,866.97
McCraw Go Card JAN 2026		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
McCraw Go Card JAN 2026	NA	0.00	0.00	3,866.97	0.00	0.00	0.00	3,866.97

Account Number	Account Name	Project Account Key	Amount	Percent
100-551-3300	AUTO EXPENSE-GAS AND OIL		248.78	6.43%
100-553-3300	AUTO EXPENSE-GAS AND OIL		304.72	7.88%
562-560-3300	AUTO EXPENSE GAS & OIL		847.93	21.93%
100-475-3300	AUTO EXPENSE-GAS AND OIL		28.53	0.74%
100-560-3300	AUTO EXPENSE GAS & OIL		2,437.01	63.02%

P45463	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	6,918.82	0.00	0.00	0.00	6,918.82
PCT 3 diesel and gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 diesel and gasoline 2.13.26	Fuel	238.00	2.04	484.47	0.00	0.00	0.00	484.47

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		484.47	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 diesel and gasoline 2.13.26	Fuel	1,081.00	2.44	2,635.48	0.00	0.00	0.00	2,635.48

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		2,635.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 diesel and gasoline 2.13.26	Fuel	1,555.00	2.44	3,798.87	0.00	0.00	0.00	3,798.87

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		3,798.87	100.00%

Vendor: 00530 - NETCJCA										Vendor Total:	200.00
250590	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	200.00	0.00	0.00	0.00	200.00	
County Judge NETCJA Membership dues		Pooled Cash - Pooled Cash			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Judge NETCJA Membership dues	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-4810	DUES		200.00	100.00%

Vendor: VEN04617 - NetPlea										Vendor Total:	58.66
7806	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	8.56	0.00	0.00	0.00	8.56	
JP1 Collections Aguilar Dec 2025		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	
JP1 Collections Aguilar Dec 2025 Distributions	NA		0.00	0.00	8.56	0.00	0.00	0.00	8.56	

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4576	COLLECTION AGENCY FEE		8.56	100.00%

7807	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	50.10	0.00	0.00	0.00	50.10
JP2 Collections Marroquin/Monday Dec 20...	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2 Collections Marroquin/Monday Dec..	NA		0.00	0.00	50.10	0.00	0.00	0.00	50.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4576	COLLECTION AGENCY FEE		50.10	100.00%						

Vendor: [VEN06527 - NT Farm and Ranch](#) Vendor Total: 630.00

5205	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	630.00	0.00	0.00	0.00	630.00
SO Hay Cradle/Water Trough	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Hay Cradle/Water Trough Distributions	NA		0.00	0.00	630.00	0.00	0.00	0.00	630.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-5724	INMATE EQUIPMENT		630.00	100.00%						

Vendor: [VEN06064 - Steven L Crain Consulting, LLC](#) Vendor Total: 2,295.00

260204	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,920.00	0.00	0.00	0.00	1,920.00
Audit Consulting Services 2.16.26-2.18.26	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Audit Consulting Services 2.16.26-2.18.26 Distributions	NA		0.00	0.00	1,920.00	0.00	0.00	0.00	1,920.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4010	AUDIT EXPENSE		1,920.00	100.00%						

260205	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	375.00	0.00	0.00	0.00	375.00
Auditing Consultant GASB 84	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Auditing Consultant GASB 84 Distributions	NA		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4010	AUDIT EXPENSE		375.00	100.00%						

Vendor: [VEN05577 - Superior Elevator Services LLC](#) Vendor Total: 300.00

131351	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	300.00	0.00	0.00	0.00	300.00
Courthouse Elevator State Testing 2.2.26	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Elevator State Testing 2.2.26 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						
100-510-4460	ELEVATOR MAINTENANCE CONTR		300.00	100.00%						

Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 175.00

239269	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	175.00	0.00	0.00	0.00	175.00
County Treasurers Associaton Of Texas Dues...	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	
County Treasurers Associaton Of Texas ...	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-497-4810	DUES				175.00	100.00%				

Vendor: [00344 - TEXAS STATE UNIVERSITY](#) Vendor Total: 50.00

27109	Invoice	2/19/2026	2/19/2026	2/19/2026	2/19/2026	50.00	0.00	0.00	0.00	50.00
JP3 Virtual Experienced Court Personnel-Civil					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Virtual Experienced Court Personnel..	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-457-4270	TRAVEL/TRAINING				50.00	100.00%				

Vendor: [00467 - TEXOMACARE](#) Vendor Total: 48.00

INV0015921	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	48.00	0.00	0.00	0.00	48.00
Sheriff Office Zakkary Reese drug screen					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Zakkary Reese drug screen	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				
100-560-2500	EMPLOYEE PHYSICALS				48.00	100.00%				

Vendor: [VEN06114 - Thomas, Fred Duncan](#) Vendor Total: 50.75

INV0015922	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	50.75	0.00	0.00	0.00	50.75
336th District Court Visiting Judge 1.21.26Mi...					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Visiting Judge 1.21....	Mileage		70.00	0.73	50.75	0.00	0.00	0.00	50.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4670	VISITING JUDGE				50.75	100.00%				

Vendor: [VEN02486 - Tredway, Nicholas](#) Vendor Total: 643.85

INV0015926	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	643.85	0.00	0.00	0.00	643.85
DA Investigator Conf.- 2.8-2.12.26 Meals/Mi..					Pooled Cash - Pooled Cash		No			

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Investigator Conf.- 2.8-2.12.26 Mea...	NA		0.00	0.00	248.00	0.00	0.00	0.00	248.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	TRAVEL/TRAINING				248.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Investigator Conf.- 2.8-2.12.26 Mea...	Mileage		546.00	0.73	395.85	0.00	0.00	0.00	395.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-475-4270	TRAVEL/TRAINING				395.85	100.00%				

Vendor: [VEN03437 - TX Dept of Licensing & Regulation](#) Vendor Total: 20.00

INV0015927	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	20.00	0.00	0.00	0.00	20.00
Courthouse Elevator Inspection Report					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		
Courthouse Elevator Inspection Report	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent	
					100-510-4460	ELEVATOR MAINTENANCE CONTR		20.00	100.00%	

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 59,667.48

020-169066	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	59,667.48	0.00	0.00	0.00	59,667.48
eSignatures Saas Hosting 4.1.26-6.30.26	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
eSignatures Saas Hosting 4.1.26-6.30.26	NA	0.00	0.00	59,667.48	0.00	0.00	0.00	59,667.48		
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent	
					100-510-4530	COMPUTER SOFTWARE		58,378.27	97.84%	
					100-435-4530	COMPUTER SOFTWARE		644.61	1.08%	
					100-410-4530	COMPUTER SOFTWARE		644.60	1.08%	

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

Vendor Total: 258,075.20

FAN260103FCMJ	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	204,204.96	0.00	0.00	0.00	204,204.96
FC MAIN JAIL JANUARY 2026 BILLING IN/OUT	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL JANUARY 2026 BILLING IN...	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%	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC MAIN JAIL JANUARY 2026 BILLING IN...	Goods	2,599.00	78.48	203,969.52	0.00	0.00	0.00	203,969.52		
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent	
					100-565-3800	PRISONER HOUSING		203,969.52	100.00%	

FAN260104FCSA	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	45,675.36	0.00	0.00	0.00	45,675.36
FC SOUTH ANNEX JANUARY 2026 BILLING IN...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC SOUTH ANNEX JANUARY 2026 BILLI...	Goods	582.00	78.48	45,675.36	0.00	0.00	0.00	45,675.36		
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent	
					100-565-3800	PRISONER HOUSING		45,675.36	100.00%	

FCMTJAN2026	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	8,194.88	0.00	0.00	0.00	8,194.88
FC Medical Transport JANUARY 2026	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Medical Transport JANUARY 2026	Mileage	495.00	0.73	358.88	0.00	0.00	0.00	358.88		
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent	
					100-565-4000	PRISONER TRANSPORT/GUARD		358.88	100.00%	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FC Medical Transport JANUARY 2026	Goods	240.00	32.65	7,836.00	0.00	0.00	0.00	7,836.00		
Distributions					Account Number	Account Name	Project Account Key	Amount	Percent	
					100-565-4000	PRISONER TRANSPORT/GUARD		7,836.00	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: 00127 - VERIZON WIRELESS										Vendor Total: 645.11
6135677475	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	645.11	0.00	0.00	0.00	645.11
Verizon internet 1.11.26-2.10.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon internet 1.11.26-2.10.26	NA	0.00	0.00	645.11	0.00	0.00	0.00	645.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		113.97	17.67%
100-404-4200	TELEPHONE		37.21	5.77%
100-405-4210	INTERNET		37.99	5.89%
100-406-4210	EMERGENCY INTERNET		37.99	5.89%
100-457-4210	INTERNET		37.99	5.89%
100-503-4210	EMERGENCY INTERNET		37.99	5.89%
100-560-4210	INTERNET SERVICE		341.97	53.01%

Vendor: VEN02162 - Williams, Robert										Vendor Total: 248.00
INV0015923	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	248.00	0.00	0.00	0.00	248.00
DA Investigator Conf.- 2.8-2.12.26 Meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Investigator Conf.- 2.8-2.12.26 Mea...	NA	0.00	0.00	248.00	0.00	0.00	0.00	248.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	TRAVEL/TRAINING		248.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	336,243.91	0.00	0.00	0.00	336,243.91	0.00	336,243.91
	Grand Total:	336,243.91	0.00	0.00	0.00	336,243.91	0.00	336,243.91

Account Summary

Account	Name	Amount
100-400-4810	DUES	200.00
100-404-3150	COPIER RENTAL	134.39
100-404-4200	TELEPHONE	37.21
100-404-4210	ELECTION INTERNET	113.97
100-405-4210	INTERNET	37.99
100-406-4210	EMERGENCY INTERNET	37.99
100-406-4900	911 RADIO TOWER BUILDING	32.46
100-409-4010	AUDIT EXPENSE	2,295.00
100-409-4576	COLLECTION AGENCY FEE	58.66
100-410-4530	COMPUTER SOFTWARE	644.60
100-435-4530	COMPUTER SOFTWARE	644.61
100-435-4670	VISITING JUDGE	50.75
100-457-4210	INTERNET	37.99
100-457-4270	TRAVEL/TRAINING	50.00
100-475-3300	AUTO EXPENSE-GAS AND OIL	28.53
100-475-4270	TRAVEL/TRAINING	891.85
100-497-4810	DUES	175.00
100-503-4210	EMERGENCY INTERNET	37.99
100-510-4460	ELEVATOR MAINTENANCE CONTR	320.00
100-510-4530	COMPUTER SOFTWARE	58,378.27
100-513-4410	UTILITIES GAS	485.77
100-518-4410	UTILITIES GAS	360.59
100-551-3300	AUTO EXPENSE-GAS AND OIL	248.78
100-553-3300	AUTO EXPENSE-GAS AND OIL	304.72
100-560-2500	EMPLOYEE PHYSICALS	48.00
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	2,437.01
100-560-4200	TELEPHONE	146.68
100-560-4210	INTERNET SERVICE	806.98
100-565-3800	PRISONER HOUSING	249,880.32
100-565-4000	PRISONER TRANSPORT/GUARD	8,194.88
100-641-1020	SALARY APPOINTED OFFICIAL	400.00
Total:		327,655.38

Account	Name	Amount
230-623-4570	R&M MACHINERY GAS & OIL	6,998.92
Total:		6,998.92

Account	Name	Amount
240-624-3950	UNIFORMS	39.20
Total:		39.20

Account	Name	Amount
562-560-3300	AUTO EXPENSE GAS & OIL	847.93
Total:		847.93

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	72.48
564-560-5724	INMATE EQUIPMENT	630.00
Total:		702.48