



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

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) Vendor Total: **19,109.90**  
[INV0016041](#) Invoice 3/24/2026 3/24/2026 3/24/2026 3/24/2026 19,109.90 0.00 0.00 0.00 19,109.90  
 FEBRUARY 2026 STATEMENT Pooled Cash - Pooled Cash No Payment Date: 3/24/2026 Bank Draft: DFT0001203

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -County Cl... Distributions	NA	0.00	0.00	479.55	0.00	0.00	0.00	479.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-403-4270</a>	TRAVEL/TRAINING		479.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -Deater- P... Distributions	NA	0.00	0.00	65.47	0.00	0.00	0.00	65.47

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3110</a>	POSTAGE		65.47	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -Deater- Pr... Distributions	NA	0.00	0.00	9.95	0.00	0.00	0.00	9.95

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		9.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -EMP 3 Ext... Distributions	NA	0.00	0.00	391.80	0.00	0.00	0.00	391.80

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		391.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -EMP 1 Co... Distributions	NA	0.00	0.00	52.40	0.00	0.00	0.00	52.40

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-552-3110</a>	POSTAGE		52.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -EMP 1 SO... Distributions	NA	0.00	0.00	672.35	0.00	0.00	0.00	672.35

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">310-560-4270</a>	TRAVEL/TRAINING		672.35	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -Self- Chev... Distributions	NA	0.00	0.00	70.59	0.00	0.00	0.00	70.59

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		70.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -EMP 2 Dis... Distributions	NA	0.00	0.00	50.59	0.00	0.00	0.00	50.59

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES		50.59	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -EMP 2 CJ ... Distributions	NA		0.00	0.00		534.75	0.00	0.00	0.00	534.75
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-400-4270</a>	TRAVEL/TRAINING					534.75	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Fogelberg... Distributions	NA		0.00	0.00		583.39	0.00	0.00	0.00	583.39
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4270</a>	TRAVEL/TRAINING					583.39	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Fogelberg... Distributions	NA		0.00	0.00		819.72	0.00	0.00	0.00	819.72
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					819.72	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Fogelberg... Distributions	NA		0.00	0.00		90.84	0.00	0.00	0.00	90.84
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL					90.84	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Fogelberg... Distributions	NA		0.00	0.00		59.90	0.00	0.00	0.00	59.90
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					59.90	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Waggoner... Distributions	NA		0.00	0.00		31.36	0.00	0.00	0.00	31.36
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					31.36	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Waggoner... Distributions	NA		0.00	0.00		583.39	0.00	0.00	0.00	583.39
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4270</a>	TRAVEL/TRAINING					583.39	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Shook US... Distributions	NA		0.00	0.00		41.92	0.00	0.00	0.00	41.92
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-3110</a>	POSTAGE					41.92	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -PCT 4 Pin... Distributions	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					400.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FEBRUARY 2026 STATEMENT -Pro Stand... Distributions	NA		0.00	0.00		600.00	0.00	0.00	0.00	600.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">310-560-4270</a>	TRAVEL/TRAINING					600.00	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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Pro Stand... Distributions	NA		0.00	0.00	287.00	0.00	0.00	0.00	287.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">310-560-4270</a>	TRAVEL/TRAINING				287.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	92.49	0.00	0.00	0.00	92.49	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4260</a>	PROFESSIONAL FEES				92.49	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple N.. Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-496-4810</a>	DUES				50.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple I.. Distributions	NA		0.00	0.00	501.26	0.00	0.00	0.00	501.26	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4300</a>	BIDS & NOTICES				501.26	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple I.. Distributions	NA		0.00	0.00	138.74	0.00	0.00	0.00	138.74	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4300</a>	BIDS & NOTICES				138.74	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	59.40	0.00	0.00	0.00	59.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				59.40	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	1,136.63	0.00	0.00	0.00	1,136.63	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-5735</a>	FF&E				1,136.63	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	1,690.20	0.00	0.00	0.00	1,690.20	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-503-4392</a>	COUNTY EMAIL				1,690.20	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple E.. Distributions	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING				80.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple E.. Distributions	NA		0.00	0.00	205.00	0.00	0.00	0.00	205.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING				205.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ...		NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4810</a>	DUES				35.00	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ...		NA	0.00	0.00	492.84	0.00	0.00	0.00	492.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-510-3110</a>	POSTAGE				347.72	70.55%				
<a href="#">100-513-3110</a>	POSTAGE				145.12	29.45%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ...		NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM				250.00	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ...		NA	0.00	0.00	279.00	0.00	0.00	0.00	279.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-551-4270</a>	TRAVEL/TRAINING				279.00	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FEBRUARY 2026 STATEMENT -Whipple ...	NA	0.00	0.00	1,622.66	0.00	0.00	0.00	1,622.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-404-4230</a>	CELL PHONE		34.35	2.12%						
<a href="#">100-404-4210</a>	ELECTION INTERNET		26.87	1.66%						
<a href="#">100-404-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-503-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-404-4210</a>	ELECTION INTERNET		6.87	0.42%						
<a href="#">100-503-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-404-4210</a>	ELECTION INTERNET		6.87	0.42%						
<a href="#">100-404-4230</a>	CELL PHONE		26.87	1.66%						
<a href="#">100-404-4210</a>	ELECTION INTERNET		6.87	0.42%						
<a href="#">230-623-4230</a>	CELL PHONE		41.89	2.58%						
<a href="#">210-621-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">220-622-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-404-4230</a>	CELL PHONE		134.35	8.28%						
<a href="#">100-403-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-450-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-475-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-499-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-560-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-457-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-456-4230</a>	CELL PHONE		37.72	2.32%						
<a href="#">100-553-4210</a>	INTERNET		26.87	1.66%						
<a href="#">100-560-4210</a>	INTERNET SERVICE		30.00	1.85%						
<a href="#">100-404-4230</a>	CELL PHONE		53.74	3.31%						
<a href="#">100-560-4230</a>	CELL PHONE		36.52	2.25%						
<a href="#">100-560-4210</a>	INTERNET SERVICE		30.00	1.85%						
<a href="#">100-553-4210</a>	INTERNET		30.00	1.85%						
<a href="#">100-406-4230</a>	CELL PHONE		30.00	1.85%						
<a href="#">100-406-4230</a>	CELL PHONE		39.36	2.43%						
<a href="#">100-560-4210</a>	INTERNET SERVICE		13.74	0.85%						
<a href="#">100-560-4230</a>	CELL PHONE		30.00	1.85%						
<a href="#">100-475-4230</a>	CELL PHONE		41.89	2.58%						
<a href="#">100-551-4210</a>	INTERNET		30.00	1.85%						
<a href="#">100-475-4230</a>	CELL PHONE		157.44	9.70%						
<a href="#">100-560-4230</a>	CELL PHONE		157.44	9.70%						
<a href="#">562-560-4230</a>	CELL PHONE		118.08	7.28%						
<a href="#">562-560-4230</a>	CELL PHONE		60.00	3.70%						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -Whipple ...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99
<b>Distributions</b>								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE		55.99	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -Whipple ...	NA	0.00	0.00	105.99	0.00	0.00	0.00	105.99
<b>Distributions</b>								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		105.99	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEBRUARY 2026 STATEMENT -Whipple ...	NA	0.00	0.00	10.50	0.00	0.00	0.00	10.50
<b>Distributions</b>								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		10.50	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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	751.41	0.00	0.00	0.00	751.41	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">310-560-4270</a>	TRAVEL/TRAINING			751.41	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	405.98	0.00	0.00	0.00	405.98	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM			405.98	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	1,053.87	0.00	0.00	0.00	1,053.87	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">310-560-4270</a>	TRAVEL/TRAINING			1,053.87	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -DA Hyatt ... Distributions	NA		0.00	0.00	893.83	0.00	0.00	0.00	893.83	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-475-4270</a>	TRAVEL/TRAINING			893.83	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -DA Hyatt ... Distributions	NA		0.00	0.00	893.83	0.00	0.00	0.00	893.83	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-475-4270</a>	TRAVEL/TRAINING			893.83	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	639.40	0.00	0.00	0.00	639.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-450-4270</a>	TRAVEL/TRAINING			639.40	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	501.40	0.00	0.00	0.00	501.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-450-4270</a>	TRAVEL/TRAINING			501.40	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	66.99	0.00	0.00	0.00	66.99	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">310-560-4270</a>	TRAVEL/TRAINING			66.99	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	583.39	0.00	0.00	0.00	583.39	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">220-622-4270</a>	TRAVEL/TRAINING			583.39	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FEBRUARY 2026 STATEMENT -Whipple ... Distributions	NA		0.00	0.00	591.39	0.00	0.00	0.00	591.39	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4270</a>	TRAVEL/TRAINING			591.39	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	
FEBRUARY 2026 STATEMENT -Whipple J... Distributions	NA		0.00	0.00	97.74	0.00	0.00	0.00	97.74	
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">100-455-4270</a>	TRAVEL/TRAINING				97.74	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	19,109.90	0.00	0.00	0.00	19,109.90	19,109.90	0.00
	<b>Grand Total:</b>	<b>19,109.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,109.90</b>	<b>19,109.90</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	TRAVEL/TRAINING	534.75
<a href="#">100-403-4230</a>	CELL PHONE	37.72
<a href="#">100-403-4270</a>	TRAVEL/TRAINING	479.55
<a href="#">100-404-4210</a>	ELECTION INTERNET	47.48
<a href="#">100-404-4230</a>	CELL PHONE	287.03
<a href="#">100-406-4230</a>	CELL PHONE	69.36
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	655.98
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	92.49
<a href="#">100-409-4300</a>	BIDS & NOTICES	640.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	50.59
<a href="#">100-435-4810</a>	DUES	35.00
<a href="#">100-450-4230</a>	CELL PHONE	37.72
<a href="#">100-450-4270</a>	TRAVEL/TRAINING	1,140.80
<a href="#">100-455-4270</a>	TRAVEL/TRAINING	97.74
<a href="#">100-456-4230</a>	CELL PHONE	37.72
<a href="#">100-457-4230</a>	CELL PHONE	37.72
<a href="#">100-475-4230</a>	CELL PHONE	237.05
<a href="#">100-475-4270</a>	TRAVEL/TRAINING	1,787.66
<a href="#">100-496-4810</a>	DUES	50.00
<a href="#">100-499-4230</a>	CELL PHONE	37.72
<a href="#">100-503-4230</a>	CELL PHONE	75.44
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,690.20
<a href="#">100-510-3110</a>	POSTAGE	347.72
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	165.39
<a href="#">100-512-5735</a>	FF&E	1,136.63
<a href="#">100-513-3110</a>	POSTAGE	145.12
<a href="#">100-551-4210</a>	INTERNET	30.00
<a href="#">100-551-4270</a>	TRAVEL/TRAINING	279.00
<a href="#">100-552-3110</a>	POSTAGE	52.40
<a href="#">100-553-4210</a>	INTERNET	56.87
<a href="#">100-560-3110</a>	POSTAGE	107.39
<a href="#">100-560-4210</a>	INTERNET SERVICE	73.74
<a href="#">100-560-4230</a>	CELL PHONE	261.68
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	20.45
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	391.80
<b>Total:</b>		<b>11,227.91</b>

Account	Name	Amount
<a href="#">210-621-4230</a>	CELL PHONE	37.72
<a href="#">210-621-4270</a>	TRAVEL/TRAINING	583.39
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	31.36
<b>Total:</b>		<b>652.47</b>

Account	Name	Amount
<a href="#">220-622-4230</a>	CELL PHONE	37.72
<a href="#">220-622-4270</a>	TRAVEL/TRAINING	583.39
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70.59
<b>Total:</b>		<b>691.70</b>

Account	Name	Amount
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	205.00
<a href="#">230-623-4230</a>	CELL PHONE	41.89
<a href="#">230-623-4270</a>	TRAVEL/TRAINING	583.39
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	90.84
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	1,279.62

### Account Summary

Account	Name	Amount
		<b>Total:</b>
		<b>2,200.74</b>

Account	Name	Amount
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00
<a href="#">240-624-4270</a>	TRAVEL/TRAINING	591.39
		<b>Total:</b>
		<b>671.39</b>

Account	Name	Amount
<a href="#">310-560-4270</a>	TRAVEL/TRAINING	3,431.62
		<b>Total:</b>
		<b>3,431.62</b>

Account	Name	Amount
<a href="#">562-560-4230</a>	CELL PHONE	178.08
		<b>Total:</b>
		<b>178.08</b>

Account	Name	Amount
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	55.99
		<b>Total:</b>
		<b>55.99</b>