Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT03026 - 05/26/26 Payable Register

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

Vendor: VEN04514 - 3D Maximum Security LLC — **Vendor Total:** **195.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
47630	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	195.00	0.00	0.00	0.00	195.00
Courthouse Annual Fire Extinguisher Inspect…	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Annual Fire Extinguisher Ins…	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4504	FIRE INSPECTION TEST		195.00	100.00%

Vendor: 00025 - ATMOS ENERGY — **Vendor Total:** **206.10**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0016297	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	103.62	0.00	0.00	0.00	103.62
3040276805 210 S Main ST 4.21.26-5.18.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3040276805 210 S Main ST 4.21.26-5.18…	NA	0.00	0.00	103.62	0.00	0.00	0.00	103.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		103.62	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0016298	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	102.48	0.00	0.00	0.00	102.48
4022140930 200 E 1st St 4.21.26-5.18.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St 4.21.26-5.18.26	NA	0.00	0.00	102.48	0.00	0.00	0.00	102.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		102.48	100.00%

Vendor: 00725 - BRANNAN, QUIENCY SMITH — **Vendor Total:** **1,075.00**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
52283	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	300.00	0.00	0.00	0.00	300.00
52283 Salinas 5.13.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52283 Salinas 5.13.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
52438	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	400.00	0.00	0.00	0.00	400.00
52438 Spurlock 5.13.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52438 Spurlock 5.13.26	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		400.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Drug Court 2.23.26-4.27.26	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	375.00	0.00	0.00	0.00	375.00
Drug Court 2.23.26-4.27.26	Pooled Cash - Pooled Cash				No					

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
Drug Court 2.23.26-4.27.26	Goods	3.00	125.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4330	ATTORNEY FEES DRUG CT		375.00	100.00%

Vendor: 00449 - BRESE-LEBRON LAW, PLLC — **Vendor Total:** **700.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51026	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	300.00	0.00	0.00	0.00	300.00
51026 Isham 6.25.25	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51026 Isham 6.25.25	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 #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
51368	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	300.00	0.00	0.00	0.00	300.00
51368 Newman 12.10.24	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
51368 Newman 12.10.24	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 #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52398	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	100.00	0.00	0.00	0.00	100.00
52398 Peoples 5.18.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52398 Peoples 5.18.26	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: 00581 - CINTAS CORPORATION #163 — **Vendor Total:** **47.84**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4269627356	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	47.84	0.00	0.00	0.00	47.84
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	47.84	0.00	0.00	0.00	47.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		47.84	100.00%

Vendor: 00316 - CIRA — **Vendor Total:** **1,550.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV993211506	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,550.00	0.00	0.00	0.00	1,550.00
2026 Website Hosting-Standard Website Pac...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2026 Website Hosting-Standard Website..	NA	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		1,550.00	100.00%

Vendor: VEN02107 - Coban Technologies — **Vendor Total:** **2,412.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
62328	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	2,412.00	0.00	0.00	0.00	2,412.00
Const3 NEXUS CLOUD& ICV SUBSCRIPTION	Pooled Cash - Pooled Cash				No					

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
Const3 NEXUS CLOUD& ICV SUBSCRIPT...	NA	0.00	0.00	2,412.00	0.00	0.00	0.00	2,412.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-553-5740	TECHNOLOGY		2,412.00	100.00%

Vendor: VEN05139 - Commissary Express **Vendor Total:** **48.32**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22792-N	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	18.12	0.00	0.00	0.00	18.12
Sheriff Office Indigent Kit Sales 5.12.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 5.12.26	NA	0.00	0.00	18.12	0.00	0.00	0.00	18.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		18.12	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22793-N	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 5.15.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 5.15.26	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		30.20	100.00%

Vendor: 00056 - DALLAS COUNTY TREASURER **Vendor Total:** **259.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
93792	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	259.00	0.00	0.00	0.00	259.00
DA Expert Consult-Ball Autopsy	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA Expert Consult-Ball Autopsy	NA	0.00	0.00	259.00	0.00	0.00	0.00	259.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4650	PHYS.EVIDENCE ANALYSIS		259.00	100.00%

Vendor: VEN05493 - Datamax, Inc. **Vendor Total:** **632.38**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
295139	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	632.38	0.00	0.00	0.00	632.38
DIRCN19322-01 Monthly Copies	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents Copies	NA	0.00	0.00	78.08	0.00	0.00	0.00	78.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		78.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copies	NA	0.00	0.00	372.01	0.00	0.00	0.00	372.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		372.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk Copies	NA	0.00	0.00	93.96	0.00	0.00	0.00	93.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-3150	COPIER RENTAL		93.96	100.00%

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
CC of Law Copies	NA	0.00	0.00	10.14	0.00	0.00	0.00	10.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
160-452-3150	COPIER RENTAL		10.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Attny Copies	NA	0.00	0.00	22.59	0.00	0.00	0.00	22.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-3150	COPIER RENTAL		22.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Copies	NA	0.00	0.00	42.15	0.00	0.00	0.00	42.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3150	COPIER RENTAL		42.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Copies	NA	0.00	0.00	13.45	0.00	0.00	0.00	13.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-3150	COPIER RENTAL		13.45	100.00%

Vendor: 00261 - DODD CITY FIRE DEPARTMENT — **Vendor Total:** **250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	250.00	0.00	0.00	0.00	250.00
SO 2026 BBQ Cook-off Captain level benefit …	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO 2026 BBQ Cook-off Captain level ben…	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
566-560-4305	Vendor Set Up Fee		250.00	100.00%

Vendor: 00195 - FIX & FEED BONHAM/COMMERCE — **Vendor Total:** **428.05**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2605-184570	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	428.05	0.00	0.00	0.00	428.05
SO CO-2601 Cattle blocks/Weed Killer	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO CO-2601 Cattle blocks/Weed Killer	NA	0.00	0.00	428.05	0.00	0.00	0.00	428.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-4515	LAND MAINTENANCE		428.05	100.00%

Vendor: 00067 - FRONTIER — **Vendor Total:** **146.49**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016288	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	146.49	0.00	0.00	0.00	146.49
903-583-3605-091522-5 SO Telephone 5.15….	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
903-583-3605-091522-5 SO Telephone 5..	NA	0.00	0.00	146.49	0.00	0.00	0.00	146.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4200	TELEPHONE		146.49	100.00%

Vendor: VEN06423 - Haase, Colten — **Vendor Total:** **300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52393	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	300.00	0.00	0.00	0.00	300.00
52393 Meek 5.13.26	Pooled Cash - Pooled Cash				No					

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
52393 Meek 5.13.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

Vendor: 00111 - MCCRAW OIL CO. — Vendor Total: **1,907.35**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P86611	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,907.35	0.00	0.00	0.00	1,907.35
Sheriff Office Gasoline 5.15.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 5.15.26	Goods	502.00	3.80	1,907.35	0.00	0.00	0.00	1,907.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,907.35	100.00%

Vendor: 00420 - NOBLE RESOURCES PEST CONTROL — Vendor Total: **57.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1458446	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	57.00	0.00	0.00	0.00	57.00
2505 N Center St Quarterly Pest Service	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2505 N Center St Quarterly Pest Service	NA	0.00	0.00	57.00	0.00	0.00	0.00	57.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-516-4501	PEST CONTROL		57.00	100.00%

Vendor: VEN05746 - Sutherland, Amber — Vendor Total: **326.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016296	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	326.50	0.00	0.00	0.00	326.50
TAC Sutherland TAC Assoc Conf 6.7.26-6.10....	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAC Sutherland TAC Assoc Conf 6.7.26-6...	Mileage	340.00	0.73	246.50	0.00	0.00	0.00	246.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-4270	TRAVEL/TRAINING		246.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAC Sutherland TAC Assoc Conf 6.7.26-6...	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
100-499-4270	TRAVEL/TRAINING		80.00	100.00%

Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES — Vendor Total: **250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
385019	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	250.00	0.00	0.00	0.00	250.00
County Clerk 2026Elections Academy 3.30.26..	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk 2026Elections Academy 3....	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		250.00	100.00%

Vendor: VEN06487 - The Law Office of John L. Hickman, PLLC — Vendor Total: **300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52365	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	300.00	0.00	0.00	0.00	300.00
52365 Shackelford 5.13.26	Pooled Cash - Pooled Cash				No					

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
52365 Shackelford 5.13.26	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

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

Vendor: VEN03735 - T-Mobile **Vendor Total:** **132.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016287	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	132.04	0.00	0.00	0.00	132.04
Sheriff Office Internet 4.9.26-5.8.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Internet 4.9.26-5.8.26	NA	0.00	0.00	132.04	0.00	0.00	0.00	132.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		132.04	100.00%

Vendor: 00127 - VERIZON WIRELESS **Vendor Total:** **645.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6143239448	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	645.06	0.00	0.00	0.00	645.06
Verizon internet-4.11.26-5.10.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon internet-4.11.26-5.10.26	NA	0.00	0.00	645.06	0.00	0.00	0.00	645.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		151.17	23.44%
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		341.93	53.01%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	27	11,868.13	0.00	0.00	0.00	11,868.13	0.00	11,868.13
	Grand Total:	**11,868.13**	**0.00**	**0.00**	**0.00**	**11,868.13**	**0.00**	**11,868.13**

Account Summary

Account	Name		Amount
100-404-3150	COPIER RENTAL		42.15
100-404-4210	ELECTION INTERNET		151.17
100-404-4270	ELECTION TRAVEL/TRAINING		250.00
100-405-4210	INTERNET		37.99
100-406-4210	EMERGENCY INTERNET		37.99
100-410-4240	INDIGENT ATTORNEY FEES		2,000.00
100-435-4330	ATTORNEY FEES DRUG CT		375.00
100-450-3150	COPIER RENTAL		93.96
100-457-4210	INTERNET		37.99
100-475-3150	COPIER RENTAL		22.59
100-475-4650	PHYS.EVIDENCE ANALYSIS		259.00
100-499-4270	TRAVEL/TRAINING		326.50
100-503-4210	EMERGENCY INTERNET		37.99
100-510-3150	COPIER RENTAL		372.01
100-510-4504	FIRE INSPECTION TEST		195.00
100-510-4530	COMPUTER SOFTWARE		1,550.00
100-513-3150	COPIER RENTAL		13.45
100-513-4410	UTILITIES GAS		103.62
100-516-4501	PEST CONTROL		57.00
100-518-4410	UTILITIES GAS		102.48
100-553-5740	TECHNOLOGY		2,412.00
100-560-3300	AUTO EXPENSE GAS & OIL		1,907.35
100-560-4200	TELEPHONE		146.49
100-560-4210	INTERNET SERVICE		473.97
100-665-3150	COPIER RENTAL		78.08
		Total:	**11,083.78**

Account	Name		Amount
160-452-3150	COPIER RENTAL		10.14
		Total:	**10.14**

Account	Name		Amount
240-624-3950	UNIFORMS		47.84
		Total:	**47.84**

Account	Name		Amount
564-560-3115	INMATE SUPPLIES		48.32
564-560-4515	LAND MAINTENANCE		428.05
		Total:	**476.37**

Account	Name		Amount
566-560-4305	Vendor Set Up Fee		250.00
		Total:	**250.00**