



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT03045 - 06/02/26 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: VEN04514 - 3D Maximum Security LLC									Vendor Total:	1,759.46
47901	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,759.46	0.00	0.00	0.00	1,759.46
Courthouse Qtrly Fire Pump/Annual Backflo...		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Qtrly Fire Pump/Annual Bac...		NA		0.00	0.00	1,759.46	0.00	0.00	0.00	1,759.46
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-510-4504		FIRE INSPECTION TEST				1,759.46	100.00%			

Vendor: VEN05925 - Allegiance Mobile Health									Vendor Total:	65,000.00
INV1170	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	65,000.00	0.00	0.00	0.00	65,000.00
EMS Subsidy Fee for June 2026		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMS Subsidy Fee for June 2026		NA		0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-540-4170		EMS SERVICE				65,000.00	100.00%			

Vendor: VEN06248 - Ambassador Services, LLC									Vendor Total:	6,328.60
INV111935	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	6,328.60	0.00	0.00	0.00	6,328.60
Fannin County Buildings Cleaning Service		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Buildings Cleaning Service		NA		0.00	0.00	6,328.60	0.00	0.00	0.00	6,328.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-4005		CUSTODIAL SERVICES				6,328.60	100.00%			

Vendor: 00386 - AT&T MOBILITY									Vendor Total:	1,980.02
287338213129X05232026	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,850.46	0.00	0.00	0.00	1,850.46
Fannin County Employees Phones/Hotspots		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT03045 - 06/02/26 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		
Fannin County Employees Phones/Hots...	NA	0.00	0.00	1,850.46	0.00	0.00	0.00	1,850.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-4210	ELECTION INTERNET				198.93	10.75%				
100-503-4230	CELL PHONE				37.71	2.04%				
100-404-4210	ELECTION INTERNET				26.87	1.45%				
100-503-4230	CELL PHONE				37.71	2.04%				
100-404-4210	ELECTION INTERNET				80.61	4.36%				
230-623-4230	CELL PHONE				41.88	2.26%				
210-621-4230	CELL PHONE				37.71	2.04%				
220-622-4230	CELL PHONE				37.71	2.04%				
100-404-4210	ELECTION INTERNET				134.35	7.26%				
100-560-4210	INTERNET SERVICE				26.87	1.45%				
100-403-4230	CELL PHONE				37.71	2.04%				
100-450-4230	CELL PHONE				37.71	2.04%				
100-475-4230	CELL PHONE				37.71	2.04%				
100-499-4230	CELL PHONE				37.71	2.04%				
100-560-4230	CELL PHONE				37.71	2.04%				
100-457-4230	CELL PHONE				37.71	2.04%				
100-456-4230	CELL PHONE				37.71	2.04%				
100-553-4210	INTERNET				26.87	1.45%				
100-560-4210	INTERNET SERVICE				30.00	1.62%				
100-404-4210	ELECTION INTERNET				53.74	2.90%				
100-560-4210	INTERNET SERVICE				67.71	3.66%				
100-553-4210	INTERNET				30.00	1.62%				
100-406-4210	EMERGENCY INTERNET				30.00	1.62%				
100-560-4210	INTERNET SERVICE				83.74	4.53%				
100-406-4230	CELL PHONE				39.35	2.13%				
100-475-4230	CELL PHONE				41.88	2.26%				
100-560-4210	INTERNET SERVICE				30.00	1.62%				
100-475-4230	CELL PHONE				157.40	8.51%				
100-560-4230	CELL PHONE				157.40	8.51%				
562-560-4200	CELL PHONE				118.05	6.38%				
562-560-4200	CELL PHONE				60.00	3.24%				

287353453277X05232026	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	129.56	0.00	0.00	0.00	129.56
287353453277 Facilities/EnvDev/DevSvs ph...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
287353453277 Facilities/EnvDev/DevSvs..	NA	0.00	0.00	129.56	0.00	0.00	0.00	129.56
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-500-3100	SUPPLIES			43.00	33.19%			
100-590-4230	CELL PHONE			43.28	33.41%			
100-591-4230	CELL PHONE			43.28	33.41%			

Vendor: [00025 - ATMOS ENERGY](#)

Vendor Total: 518.02

INV0016330	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	105.29	0.00	0.00	0.00	105.29
3056191797 711 Hwy 56 4.28.26-5.26.26	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3056191797 711 Hwy 56 4.28.26-5.26.26	NA	0.00	0.00	105.29	0.00	0.00	0.00	105.29
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-515-4410	UTILITIES GAS			105.29	100.00%			

INV0016346	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	107.01	0.00	0.00	0.00	107.01
4014116839 1369 E Sam Rayburn Dr 4.25.26...	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT03045 - 06/02/26 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		
4014116839 1369 E Sam Rayburn Dr 4.2...	NA	0.00	0.00	107.01	0.00	0.00	0.00	107.01		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4410	UTILITY GAS			107.01	100.00%					
INV0016347	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	205.50	0.00	0.00	0.00	205.50
303687827 1203 E Sam Rayburn Dr 4.25.26-5..	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
303687827 1203 E Sam Rayburn Dr 4.25...	NA	0.00	0.00	205.50	0.00	0.00	0.00	205.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-511-4410	UTILITIES GAS			205.50	100.00%					
INV0016348	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	100.22	0.00	0.00	0.00	100.22
3030687434 1205 E Sam Rayburn Dr 4.25.26...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3030687434 1205 E Sam Rayburn Dr 4.2...	NA	0.00	0.00	100.22	0.00	0.00	0.00	100.22		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4410	UTILITIES GAS			100.22	100.00%					
Vendor: 00046 - BONHAM, CITY OF										
									Vendor Total:	2,998.61
INV0016331	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	86.92	0.00	0.00	0.00	86.92
209-0092782-001 1369 E Sam Rayburn 4.20....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092782-001 1369 E Sam Rayburn 4..	NA	0.00	0.00	86.92	0.00	0.00	0.00	86.92		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
240-624-4420	UTILITY WATER			86.92	100.00%					
INV0016332	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	243.91	0.00	0.00	0.00	243.91
204-0041368-001 Courthouse Irrig 4.20.26-5...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041368-001 Courthouse Irrig 4.20....	NA	0.00	0.00	243.91	0.00	0.00	0.00	243.91		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER			243.91	100.00%					
INV0016333	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	86.92	0.00	0.00	0.00	86.92
209-0092738-001 1203 E Sam Rayburn 4.20....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092738-001 1203 E Sam Rayburn 4..	NA	0.00	0.00	86.92	0.00	0.00	0.00	86.92		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-511-4420	UTILITIES WATER			86.92	100.00%					
INV0016334	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	228.71	0.00	0.00	0.00	228.71
205-0050150-001 218 S Main 4.20.26-5.18.26	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT03045 - 06/02/26 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		
205-0050150-001 218 S Main 4.20.26-5....	NA	0.00	0.00	228.71	0.00	0.00	0.00	228.71		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-513-4430	TRASH PICK-UP SERVICE			127.19	55.61%					
100-513-4420	UTILITIES WATER			101.52	44.39%					
INV0016335	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	612.59	0.00	0.00	0.00	612.59
204-0041367-001 Courthouse 4.20.26-5.18....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
204-0041367-001 Courthouse 4.20.26-5....	NA	0.00	0.00	612.59	0.00	0.00	0.00	612.59		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4420	UTILITIES WATER			612.59	100.00%					
INV0016336	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	187.01	0.00	0.00	0.00	187.01
209-0093037-002 200 E 1st 4.20.26-5.18.26	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0093037-002 200 E 1st 4.20.26-5.1...	NA	0.00	0.00	187.01	0.00	0.00	0.00	187.01		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-518-4430	TRASH PICK-UP SERVICE			37.28	19.93%					
100-518-4420	UTILITIES WATER			149.73	80.07%					
INV0016337	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	754.08	0.00	0.00	0.00	754.08
214-0043011-001 2375 Silo Rd 4.20.26-5.18....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
214-0043011-001 2375 Silo Rd 4.20.26-5..	NA	0.00	0.00	754.08	0.00	0.00	0.00	754.08		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-560-4430	SHERIFF TRASH PICKUP			162.07	21.49%					
100-560-4420	UTILITIES WATER			592.01	78.51%					
INV0016338	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	108.74	0.00	0.00	0.00	108.74
209-0092863-001 800 E 2nd St 4.16.26-.5.16...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092863-001 800 E 2nd St 4.16.26-....	NA	0.00	0.00	108.74	0.00	0.00	0.00	108.74		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-518-4430	TRASH PICK-UP SERVICE			108.74	100.00%					
INV0016339	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	610.21	0.00	0.00	0.00	610.21
209-0092739-001 1205 E Sam Rayburn 4.20....	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
209-0092739-001 1205 E Sam Rayburn 4..	NA	0.00	0.00	610.21	0.00	0.00	0.00	610.21		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4420	UTILITIES WATER			483.02	79.16%					
100-640-4430	TRASH PICK-UP			63.60	10.42%					
100-511-4430	TRASH PICK-UP SERVICE			63.59	10.42%					
INV0016340	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	79.52	0.00	0.00	0.00	79.52
208-0082528-001 2505 N Center 4.20.26-5.1...	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT03045 - 06/02/26 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		
208-0082528-001 2505 N Center 4.20.2...	NA	0.00	0.00	79.52	0.00	0.00	0.00	79.52		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-516-4420	UTILITIES WATER			79.52	100.00%					

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

Vendor Total: 47.84

4270234004	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	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: [VEN02107 - Coban Technologies](#)

Vendor Total: 28,656.00

62099	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	28,656.00	0.00	0.00	0.00	28,656.00
SO NEXUS CLOUD SUBSCRIPTION		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO NEXUS CLOUD SUBSCRIPTION		NA		0.00	0.00	28,656.00	0.00	0.00	0.00	28,656.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-5740		TECHNOLOGY				28,656.00	100.00%			

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 72.48

22841-N	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	42.28	0.00	0.00	0.00	42.28
Sheriff Office Indigent Kit Sales 5.19.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 5.19.26		NA		0.00	0.00	42.28	0.00	0.00	0.00	42.28
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
564-560-3115	INMATE SUPPLIES					42.28	100.00%			

22842-N	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 5.22.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 5.22.26		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: [00219 - FANNIN COUNTY WATER SUPPLY AGENCY](#)

Vendor Total: 1,237.50

INV0016341	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,237.50	0.00	0.00	0.00	1,237.50
Fannin County Water Supply Agency Dues F...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Water Supply Agency Du...		NA		0.00	0.00	1,237.50	0.00	0.00	0.00	1,237.50
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
100-409-4850	WATER SUPPLY AGENCY					1,237.50	100.00%			

Vendor: [VEN02572 - Fidlar Technologies, Inc](#)

Vendor Total: 1,486.11

Payable Register

Packet: APPKT03045 - 06/02/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
0965199-IN	Invoice	5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,486.11	0.00	0.00	0.00	1,486.11
County Clerk BASTION-AVID Hosting 4/26 - 6...		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Clerk BASTION-AVID Hosting 4/2...	NA		0.00	0.00	1,486.11	0.00	0.00	0.00	1,486.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
127-403-4370	DIGITAL IMAGING				1,486.11	100.00%				

Vendor: [00074 - FROELICH, DR. JAMES E.](#)

Vendor Total: 200.00

INV0016350	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	200.00	0.00	0.00	0.00	200.00
Fannin County Health Authority		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Health Authority		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-641-1020		SALARY APPOINTED OFFICIAL				200.00	100.00%			

Vendor: [00067 - FRONTIER](#)

Vendor Total: 480.00

INV0016343	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	480.00	0.00	0.00	0.00	480.00
903-197-0405-121625-5 Justice Ctr 5.17.26-6..		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
903-197-0405-121625-5 Justice Ctr 5.17...		NA		0.00	0.00	480.00	0.00	0.00	0.00	480.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-512-4210		INTERNET				480.00	100.00%			

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

Vendor Total: 268.78

42050933	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	268.78	0.00	0.00	0.00	268.78
Sheriff Office/County Clerk copier rental		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk copier rental		NA		0.00	0.00	268.78	0.00	0.00	0.00	268.78
Distributions										
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

INV0016349	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	200.00	0.00	0.00	0.00	200.00
Fannin County Infection Control Officer		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Infection Control Officer		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-641-1020		SALARY APPOINTED OFFICIAL				200.00	100.00%			

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

82044	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,059.00	0.00	0.00	0.00	1,059.00
IHC JULY 2026 Professional Services		Pooled Cash - Pooled Cash		No						

Payable Register

Packet: APPKT03045 - 06/02/26 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	
IHC JULY 2026 Professional Services	NA		0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4530	COMPUTER SOFTWARE				1,059.00	100.00%				

Vendor: [VEN04246 - Joseph McIntyre](#)

Vendor Total: 267.54

INV0016355	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	267.54	0.00	0.00	0.00	267.54
336th District Court Mt Vernon AAIRC Course	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Mt Vernon AAIRC C...	Mileage	156.60	0.73	113.54	0.00	0.00	0.00	113.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	TRAVEL/TRAINING		113.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Mt Vernon AAIRC C...	NA	0.00	0.00	154.00	0.00	0.00	0.00	154.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4270	TRAVEL/TRAINING		154.00	100.00%

Vendor: [00048 - LEONARD, CITY OF](#)

Vendor Total: 122.95

INV0016352	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	122.95	0.00	0.00	0.00	122.95
PCT 2 water	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 water	NA	0.00	0.00	122.95	0.00	0.00	0.00	122.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		122.95	100.00%

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

Vendor Total: 24,728.64

P45803	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	2,471.70	0.00	0.00	0.00	2,471.70
Sheriff Office Gasoline 5.29.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 5.29.26	Fuel	749.00	3.30	2,471.70	0.00	0.00	0.00	2,471.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		2,471.70	100.00%

P45828	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	10,186.02	0.00	0.00	0.00	10,186.02
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 5.27.26	Fuel	247.00	3.34	825.50	0.00	0.00	0.00	825.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		825.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel and Gasoline 5.27.26	Fuel	1,403.00	3.88	5,437.33	0.00	0.00	0.00	5,437.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		5,437.33	100.00%

Payable Register

Packet: APPKT03045 - 06/02/26 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	
PCT 3 Diesel and Gasoline 5.27.26	Fuel		1,011.00	3.88	3,923.19	0.00	0.00	0.00	3,923.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				3,923.19	100.00%				
P86694	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	6,448.55	0.00	0.00	0.00	6,448.55
PCT 1 Diesel 5.22.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel 5.22.26	Fuel		852.00	4.00	3,404.17	0.00	0.00	0.00	3,404.17	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				3,404.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Diesel 5.22.26	Fuel		761.00	4.00	3,044.38	0.00	0.00	0.00	3,044.38	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				3,044.38	100.00%				
P86733	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	3,763.11	0.00	0.00	0.00	3,763.11
PCT 4 Gasoline and Diesel 5.21.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline and Diesel 5.21.26	Fuel		350.00	3.58	1,251.43	0.00	0.00	0.00	1,251.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				1,251.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 4 Gasoline and Diesel 5.21.26	Fuel		610.00	4.12	2,511.68	0.00	0.00	0.00	2,511.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
240-624-4570	R&M MACHINERY GAS & OIL				2,511.68	100.00%				
P86762-1	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,859.26	0.00	0.00	0.00	1,859.26
Sheriff Office Gasoline 5.21.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 5.21.26	Fuel		520.00	3.58	1,859.26	0.00	0.00	0.00	1,859.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,859.26	100.00%				

Vendor: [00018 - SOUTHWEST FANNIN S.U.D.](#)

Vendor Total: 47.44

INV0016344	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	47.44	0.00	0.00	0.00	47.44
PCT 1 water 4.13.26-5.13.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 water 4.13.26-5.13.26	NA		0.00	0.00	47.44	0.00	0.00	0.00	47.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
210-621-4420	UTILITY WATER				47.44	100.00%				

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

Vendor Total: 50.75

INV0016356	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	50.75	0.00	0.00	0.00	50.75
336th District Court Visiting Judge mileage 5...	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT03045 - 06/02/26 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	
336th District Court Visiting Judge milea...	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: [VEN03735 - T-Mobile](#)

Vendor Total: 52.50

INV0016354	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	52.50	0.00	0.00	0.00	52.50
ACCT#214077433 JP3 Mobile Internet	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT#214077433 JP3 Mobile Internet	NA		0.00	0.00	52.50	0.00	0.00	0.00	52.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-457-4210	INTERNET		52.50	100.00%						

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#)

Vendor Total: 4,000.00

INV0016353	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	4,000.00	0.00	0.00	0.00	4,000.00
Postage Meter Funds-Courthouse	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Postage Meter Funds-Courthouse	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		4,000.00	100.00%						

Vendor: [00480 - VESTED NETWORKS, LLC](#)

Vendor Total: 6.45

15226	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	6.45	0.00	0.00	0.00	6.45
PBX Station Conference 5.22.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PBX Station Conference 5.22.26	NA		0.00	0.00	6.45	0.00	0.00	0.00	6.45	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4200	TELEPHONE		6.45	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	42	141,568.69	0.00	0.00	0.00	141,568.69	0.00	141,568.69
Grand Total:		141,568.69	0.00	0.00	0.00	141,568.69	0.00	141,568.69

Account Summary

Account	Name	Amount
100-403-4230	CELL PHONE	37.71
100-404-3150	COPIER RENTAL	134.39
100-404-4210	ELECTION INTERNET	494.50
100-406-4210	EMERGENCY INTERNET	30.00
100-406-4230	CELL PHONE	39.35
100-409-4005	CUSTODIAL SERVICES	6,328.60
100-409-4850	WATER SUPPLY AGENCY	1,237.50
100-435-4270	TRAVEL/TRAINING	267.54
100-435-4670	VISITING JUDGE	50.75
100-450-4230	CELL PHONE	37.71
100-456-4230	CELL PHONE	37.71
100-457-4210	INTERNET	52.50
100-457-4230	CELL PHONE	37.71
100-475-4230	CELL PHONE	236.99
100-499-4230	CELL PHONE	37.71
100-500-3100	SUPPLIES	43.00
100-503-4230	CELL PHONE	75.42
100-510-3110	POSTAGE	4,000.00
100-510-4200	TELEPHONE	6.45
100-510-4420	UTILITIES WATER	856.50
100-510-4504	FIRE INSPECTION TEST	1,759.46
100-511-4410	UTILITIES GAS	205.50
100-511-4420	UTILITIES WATER	86.92
100-511-4430	TRASH PICK-UP SERVICE	63.59
100-512-4210	INTERNET	480.00
100-513-4420	UTILITIES WATER	101.52
100-513-4430	TRASH PICK-UP SERVICE	127.19
100-515-4410	UTILITIES GAS	105.29
100-516-4420	UTILITIES WATER	79.52
100-518-4420	UTILITIES WATER	149.73
100-518-4430	TRASH PICK-UP SERVICE	146.02
100-540-4170	EMS SERVICE	65,000.00
100-553-4210	INTERNET	56.87
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	4,330.96
100-560-4210	INTERNET SERVICE	238.32
100-560-4230	CELL PHONE	195.11
100-560-4420	UTILITIES WATER	592.01
100-560-4430	SHERIFF TRASH PICKUP	162.07
100-560-5740	TECHNOLOGY	28,656.00
100-590-4230	CELL PHONE	43.28
100-591-4230	CELL PHONE	43.28
100-640-4410	UTILITIES GAS	100.22
100-640-4420	UTILITIES WATER	483.02
100-640-4430	TRASH PICK-UP	63.60
100-641-1020	SALARY APPOINTED OFFICIAL	400.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		118,904.91

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	1,486.11
Total:		1,486.11

Account	Name	Amount
210-621-4230	CELL PHONE	37.71
210-621-4420	UTILITY WATER	47.44
210-621-4570	R&M MACHINERY GAS & OIL	6,448.55

Account Summary

Account	Name	Amount
Total:		6,533.70

Account	Name	Amount
220-622-4230	CELL PHONE	37.71
220-622-4420	UTILITY WATER	122.95
Total:		160.66

Account	Name	Amount
230-623-4230	CELL PHONE	41.88
230-623-4570	R&M MACHINERY GAS & OIL	10,186.02
Total:		10,227.90

Account	Name	Amount
240-624-3950	UNIFORMS	47.84
240-624-4410	UTILITY GAS	107.01
240-624-4420	UTILITY WATER	86.92
240-624-4570	R&M MACHINERY GAS & OIL	3,763.11
Total:		4,004.88

Account	Name	Amount
562-560-4200	CELL PHONE	178.05
Total:		178.05

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	72.48
Total:		72.48