



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT03068 - 06/16/26 Regular Payables

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: 89.62
INV0016399	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	89.62	0.00	0.00	0.00	89.62
3034861434 PCT 2 310 Hwy 69 5.5.26-6.3.26						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3034861434 PCT 2 310 Hwy 69 5.5.26-6...		NA		0.00	0.00	89.62	0.00	0.00	0.00	89.62
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
220-622-4410		UTILITY GAS				89.62	100.00%			

Vendor: VEN03504 - BAUGH, KARLA										Vendor Total: 2,500.00
INV0016388	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	2,500.00	0.00	0.00	0.00	2,500.00
DA Contract Appellate Attorney JUNE 2026 1...						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DA Contract Appellate Attorney JUNE 2...		NA		0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-1072		CONTRACT LABOR				2,500.00	100.00%			

Vendor: 00416 - BRADFORD-WATSON CO.										Vendor Total: 444.50
15489	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	444.50	0.00	0.00	0.00	444.50
CC #67910227 Davies Elec Deputy 6.8.26-6.8...						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CC #67910227 Davies Elec Deputy 6.8.2...		NA		0.00	0.00	444.50	0.00	0.00	0.00	444.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-403-4800		BOND				444.50	100.00%			

Vendor: 00449 - BRESE-LEBRON LAW, PLLC										Vendor Total: 400.00
52380	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	400.00	0.00	0.00	0.00	400.00
52380 Douglas 6.3.26						Pooled Cash - Pooled Cash	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
52380 Douglas 6.3.26		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%			

Vendor: 00581 - CINTAS CORPORATION #163										Vendor Total: 49.13
4271883563	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	49.13	0.00	0.00	0.00	49.13
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	49.13	0.00	0.00	0.00	49.13
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
240-624-3950		UNIFORMS				49.13	100.00%			

Vendor: VEN05139 - Commissary Express										Vendor Total: 60.40
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Payable Register

Packet: APPKT03068 - 06/16/26 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
22932-N	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 6.2.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.2.26	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%

22933-N	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 6.5.26		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.5.26	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: [VEN02796 - Dallas Forensic Therapy](#)

Vendor Total: 750.00

INV0016396	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	750.00	0.00	0.00	0.00	750.00
336th District Court CR-25-29157 Webb Co...		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court CR-25-29157 Webb...	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4391	PROFESSIONAL SERVICES		750.00	100.00%

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

Vendor Total: 756.90

LK00248029	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	756.90	0.00	0.00	0.00	756.90
DIRCN19322-01 Monthly Lease Payments		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax Assessor Copier Lease	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-3150	COPIER EXPENSE		68.81	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents Copier Lease	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		68.81	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copier Lease	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		68.81	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Clerk Copier Lease	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-3150	COPIER RENTAL		68.81	100.00%

Payable Register

Packet: APPKT03068 - 06/16/26 Regular Payables

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 Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
160-452-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
District Attny Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Juvenile Probation Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-575-3150	COPIER RENTAL				68.81	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Clerk Copier Lease Distributions	NA	0.00	0.00	206.42	0.00	0.00	0.00	206.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-404-3150	COPIER RENTAL				206.42	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
336th District Court Copier Lease Distributions	NA	0.00	0.00	68.81	0.00	0.00	0.00	68.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-513-3150	COPIER RENTAL				68.81	100.00%				

Vendor: [VEN06597 - Fannin County Fair Inc](#)

Vendor Total: 232.65

1039	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	232.65	0.00	0.00	0.00	232.65
Sheriff Office Vendor set-up/Booth		Pooled Cash - Pooled Cash				No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Vendor set-up/Booth Distributions	NA	0.00	0.00	232.65	0.00	0.00	0.00	232.65
Account Number	Account Name	Project Account Key		Amount	Percent			
566-560-4305	Vendor Set Up Fee			232.65	100.00%			

Vendor: [00335 - FANNIN ELECTRIC CO-OP, INC](#)

Vendor Total: 257.28

INV0016397	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	257.28	0.00	0.00	0.00	257.28
PCT 3 Electricity 5.7.26-6.7.26		Pooled Cash - Pooled Cash				No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Electricity 5.7.26-6.7.26 Distributions	NA	0.00	0.00	257.28	0.00	0.00	0.00	257.28
Account Number	Account Name	Project Account Key		Amount	Percent			
230-623-4400	UTILITY ELECTRICITY			257.28	100.00%			

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

Vendor Total: 236.59

2606-230520	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	236.59	0.00	0.00	0.00	236.59
SO CO-2601 GGrass Killer/Insect Killer/Feed		Pooled Cash - Pooled Cash				No				

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Packet: APPKT03068 - 06/16/26 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SO CO-2601 GGrass Killer/Insect Killer/F...	NA	0.00	0.00	236.59	0.00	0.00	0.00	236.59		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
564-560-4515	LAND MAINTENANCE			236.59	100.00%					

Vendor: [00067 - FRONTIER](#)

Vendor Total: 465.01

INV0016389	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	465.01	0.00	0.00	0.00	465.01
903-197-0250-012723-5 SO Internet 6.2.26-7..		Pooled Cash - Pooled Cash		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
903-197-0250-012723-5 SO Internet 6.2...		NA		0.00	0.00	465.01	0.00	0.00	0.00	465.01
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-560-4210		INTERNET SERVICE				465.01	100.00%			

Vendor: [VEN06423 - Haase, Colten](#)

Vendor Total: 1,000.00

52202	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	300.00	0.00	0.00	0.00	300.00
52202 Ponds 6.10.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
52202 Ponds 6.10.26	NA		0.00	0.00	300.00	0.00	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%			

52356	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	400.00	0.00	0.00	0.00	400.00
52356 McNutt 6.10.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
52356 McNutt 6.10.26	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%			

52425	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	300.00	0.00	0.00	0.00	300.00
52425 Garcia 6.10.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
52425 Garcia 6.10.26	NA		0.00	0.00	300.00	0.00	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: [VEN02294 - Hall, Jessica](#)

Vendor Total: 490.33

INV0016391	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	490.33	0.00	0.00	0.00	490.33
Ext Agent 2026 TX 4-H Round-up 6.2.26-6.5....		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agent 2026 TX 4-H Round-up 6.2.26-...		Mileage		497.00	0.73	360.33	0.00	0.00	0.00	360.33
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-665-4290		IN/OUT CO.TRAVEL/TRAINING-4-H				360.33	100.00%			

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Packet: APPKT03068 - 06/16/26 Regular Payables

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		
Ext Agent 2026 TX 4-H Round-up 6.2.26-...	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H			130.00	100.00%					

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 2,007.00

CR-26-29320-3	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	7.00	0.00	0.00	0.00	7.00
CR-26-29320 Monroe 4.24.26-4.30.26 Expen...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-29320 Monroe 4.24.26-4.30.26 E...	NA	0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-435-4370	ATTORNEY FEES			7.00	100.00%			

CR-26-47772-2	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	512.50	0.00	0.00	0.00	512.50
CR-26-47772 Lewis 6.3.26-6.4.26	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-47772 Lewis 6.3.26-6.4.26	Goods	4.10	125.00	512.50	0.00	0.00	0.00	512.50
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-435-4370	ATTORNEY FEES			512.50	100.00%			

CV-25-47388-1-2	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	137.50	0.00	0.00	0.00	137.50
CV-25-47388-1 Wilson 2.3.26-4.30.26	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CV-25-47388-1 Wilson 2.3.26-4.30.26	Goods	1.10	125.00	137.50	0.00	0.00	0.00	137.50
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-435-4370	ATTORNEY FEES			137.50	100.00%			

FA-26-47621-3	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,350.00	0.00	0.00	0.00	1,350.00
FA-26-47621 Galven 3.30.26-6.4.26	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-26-47621 Galven 3.30.26-6.4.26	Goods	10.80	125.00	1,350.00	0.00	0.00	0.00	1,350.00
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
100-435-4360	ATTORNEY FEES- CPS CASES			1,350.00	100.00%			

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

Vendor Total: 12,571.92

948367	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	424.54	0.00	0.00	0.00	424.54
PCT 2 Diesel 6.11.26	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel 6.11.26	Fuel	102.89	4.13	424.54	0.00	0.00	0.00	424.54
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL			424.54	100.00%			

P45845	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,588.93	0.00	0.00	0.00	1,588.93
Sheriff Office 6.5.26 Gasoline	Pooled Cash - Pooled Cash	No								

Payable Register

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Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office 6.5.26 Gasoline Distributions	Fuel		500.00	3.18	1,588.93	0.00	0.00	0.00	1,588.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,588.93	100.00%				
P45859	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,734.72	0.00	0.00	0.00	1,734.72
Sheriff Office Gasoline 6.10.26	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Gasoline 6.10.26 Distributions	Fuel		530.00	3.27	1,734.72	0.00	0.00	0.00	1,734.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,734.72	100.00%				
P86673	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	8,823.73	0.00	0.00	0.00	8,823.73
PCT 1 Gasoline and Diesel 5.7.26	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel 5.7.26 Distributions	Fuel		651.00	3.65	2,376.84	0.00	0.00	0.00	2,376.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				2,376.84	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel 5.7.26 Distributions	Fuel		786.00	4.06	3,191.00	0.00	0.00	0.00	3,191.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				3,191.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 Gasoline and Diesel 5.7.26 Distributions	Fuel		801.00	4.06	3,255.89	0.00	0.00	0.00	3,255.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4570	R&M MACHINERY GAS & OIL				3,255.89	100.00%				

Vendor: [VEN04617 - NetPlea](#)

Vendor Total: 1,234.33

7873	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,135.30	0.00	0.00	0.00	1,135.30
JP1 Collections MAY 2026	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 Collections MAY 2026 Distributions	NA		0.00	0.00	1,135.30	0.00	0.00	0.00	1,135.30	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				1,135.30	100.00%				
7874	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	99.03	0.00	0.00	0.00	99.03
JP2 Collections MAY 2026	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2 Collections MAY 2026 Distributions	NA		0.00	0.00	99.03	0.00	0.00	0.00	99.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4576	COLLECTION AGENCY FEE				99.03	100.00%				

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#)

Vendor Total: 90.00

1459107	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	90.00	0.00	0.00	0.00	90.00
800 E 2nd St Quarterly Pest Control	Pooled Cash - Pooled Cash			No						

Payable Register

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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	
800 E 2nd St Quarterly Pest Control Distributions	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4501	PEST CONTROL		90.00	100.00%						

Vendor: [VEN04737 - NRG Business](#)

Vendor Total: 13,831.01

1110513067427	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	15.47	0.00	0.00	0.00	15.47
21 330 320-9 310 N HWY 69 GRDL 4.8.26-5.7...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 330 320-9 310 N HWY 69 GRDL 4.8.2...	NA	0.00	0.00	15.47	0.00	0.00	0.00	15.47
Account Number	Account Name	Project Account Key	Amount	Percent				
220-622-4400	UTILITY ELECTRICITY		15.47	100.00%				

1110513067435	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	40.09	0.00	0.00	0.00	40.09
21 338 821-8 310 N HWY 69 GRDL 4.8.26-5.7...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 338 821-8 310 N HWY 69 GRDL 4.8.2...	NA	0.00	0.00	40.09	0.00	0.00	0.00	40.09
Account Number	Account Name	Project Account Key	Amount	Percent				
220-622-4400	UTILITY ELECTRICITY		40.09	100.00%				

1110513067443	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	168.56	0.00	0.00	0.00	168.56
21 350 105-9 310 N HWY 69 BRN 4.8.26-5.7...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 350 105-9 310 N HWY 69 BRN 4.8.26...	NA	0.00	0.00	168.56	0.00	0.00	0.00	168.56
Account Number	Account Name	Project Account Key	Amount	Percent				
220-622-4400	UTILITY ELECTRICITY		168.56	100.00%				

1110513067468	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	74.03	0.00	0.00	0.00	74.03
21 363 316-7 1369 E HWY.56 STLG 4.15.26-5...	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 363 316-7 1369 E HWY.56 STLG 4.15....	NA	0.00	0.00	74.03	0.00	0.00	0.00	74.03
Account Number	Account Name	Project Account Key	Amount	Percent				
240-624-4400	UTILITY ELECTRICITY		74.03	100.00%				

1110513067476	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	462.74	0.00	0.00	0.00	462.74
21 365 701-8 200 E 1ST ST 4.15.26-5.13.26	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
21 365 701-8 200 E 1ST ST 4.15.26-5.13....	NA	0.00	0.00	462.74	0.00	0.00	0.00	462.74
Account Number	Account Name	Project Account Key	Amount	Percent				
100-518-4400	UTILITIES ELECTRICITY		462.74	100.00%				

1110513067486	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	92.37	0.00	0.00	0.00	92.37
21 373 058-03 RR 1 SAVOY PCT 1 BRN 4.14.2...	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT03068 - 06/16/26 Regular Payables

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		
21 373 058-03 RR 1 SAVOY PCT 1 BRN 4....	NA	0.00	0.00	92.37	0.00	0.00	0.00	92.37		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
210-621-4400	UTILITY ELECTRICITY			92.37	100.00%					
1110513067518	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	608.91	0.00	0.00	0.00	608.91
21 381 406-4 210 S MAIN ST 4.15.26-5.13.26	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 406-4 210 S MAIN ST 4.15.26-5....	NA	0.00	0.00	608.91	0.00	0.00	0.00	608.91		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-513-4400	UTILITIES ELECTRICITY			608.91	100.00%					
1110513067526	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	16.87	0.00	0.00	0.00	16.87
21 381 408-0 711 HWY 56 GRDL 4.17.26-5.1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 381 408-0 711 HWY 56 GRDL 4.17.26...	NA	0.00	0.00	16.87	0.00	0.00	0.00	16.87		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-515-4400	UTILITIES ELECTRICITY			16.87	100.00%					
1110513067534	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	4,899.50	0.00	0.00	0.00	4,899.50
21 384 337-8 Courthouse 4.16.26-5.14.26	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 337-8 Courthouse 4.16.26-5.14....	NA	0.00	0.00	4,899.50	0.00	0.00	0.00	4,899.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-510-4400	UTILITIES ELECTRICITY			4,899.50	100.00%					
1110513067542	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	640.99	0.00	0.00	0.00	640.99
21 384 338-6 1205 E SAM RAYBURN DR 4.16...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 338-6 1205 E SAM RAYBURN DR ...	NA	0.00	0.00	640.99	0.00	0.00	0.00	640.99		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-640-4400	UTILITIES ELECTRICITY			640.99	100.00%					
1110513067559	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	458.30	0.00	0.00	0.00	458.30
21 384 339-4 1203 E SAM RAYBURN DR 4.16...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 339-4 1203 E SAM RAYBURN DR ...	NA	0.00	0.00	458.30	0.00	0.00	0.00	458.30		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-511-4400	UTILITIES ELECTRICITY			458.30	100.00%					
1110513067567	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	513.35	0.00	0.00	0.00	513.35
21 384 348-5 2505 N CENTER ST 4.16.26-5.1...	Pooled Cash - Pooled Cash	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
21 384 348-5 2505 N CENTER ST 4.16.26..	NA	0.00	0.00	513.35	0.00	0.00	0.00	513.35		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-516-4400	UTILITIES ELECTRICITY			513.35	100.00%					

Payable Register

Packet: APPKT03068 - 06/16/26 Regular Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
1110513067575	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	341.56	0.00	0.00	0.00	341.56
21 386 584-3 711 HWY 56 4.17.26-5.17.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 584-3 711 HWY 56 4.17.26-5.17....		NA	0.00	0.00	341.56	0.00	0.00	0.00	341.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				341.56	100.00%				
1110513067583	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	142.26	0.00	0.00	0.00	142.26
21 386 762-5 1369 E HIGHWAY 56 4.16.26-5...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 386 762-5 1369 E HIGHWAY 56 4.16....		NA	0.00	0.00	142.26	0.00	0.00	0.00	142.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-4400	UTILITY ELECTRICITY				142.26	100.00%				
1110513067591	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	4,803.35	0.00	0.00	0.00	4,803.35
21 430 865-2 2229 N CENTER ST 4.27.26-5.26..		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
21 430 865-2 2229 N CENTER ST 4.27.26...		NA	0.00	0.00	4,803.35	0.00	0.00	0.00	4,803.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-512-4400	UTILITIES ELECTRICITY				4,803.35	100.00%				
1110513072856	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	12.86	0.00	0.00	0.00	12.86
22 538 286-0 711 HWY 56 GRDL 4.17.26-5.1...		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
22 538 286-0 711 HWY 56 GRDL 4.17.26...		NA	0.00	0.00	12.86	0.00	0.00	0.00	12.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-515-4400	UTILITIES ELECTRICITY				12.86	100.00%				
1110513072864	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	8.23	0.00	0.00	0.00	8.23
22981423 1 985 Lake Fannin 4.30.26-5.31.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
22981423 1 985 Lake Fannin 4.30.26-5....		NA	0.00	0.00	8.23	0.00	0.00	0.00	8.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				8.23	100.00%				
1110513072872	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	16.11	0.00	0.00	0.00	16.11
23176178 4 985 Lake Fannin 4.17.26-5.17.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
23176178 4 985 Lake Fannin 4.17.26-5....		NA	0.00	0.00	16.11	0.00	0.00	0.00	16.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4400	UTILITIES ELECTRICITY				16.11	100.00%				
1110513072880	Invoice	6/10/2026	6/10/2026	6/10/2026	6/10/2026	11.15	0.00	0.00	0.00	11.15
23176179 2 210 S Main St 4.15.26-5.13.26		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT03068 - 06/16/26 Regular Payables

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		
23176179 2 210 S Main St 4.15.26-5.13.... Distributions	NA	0.00	0.00	11.15	0.00	0.00	0.00	11.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-513-4400	UTILITIES ELECTRICITY		11.15	100.00%						
1110513072898	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	504.31	0.00	0.00	0.00	504.31
24677510 0 2225 N Center St 4.17.26-5.17.... Items	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24677510 0 2225 N Center St 4.17.26-5.... Distributions	NA	0.00	0.00	504.31	0.00	0.00	0.00	504.31		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-512-4400	UTILITIES ELECTRICITY		504.31	100.00%						

Vendor: [VEN06162 - SAPI Law](#)

Vendor Total: 3,475.00

01832	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,037.50	0.00	0.00	0.00	1,037.50
CR-26-29365 Heckle 4.16.26-5.28.26	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29365 Heckle 4.16.26-5.28.26	Goods		8.30	125.00	1,037.50	0.00	0.00	0.00	1,037.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				1,037.50	100.00%				
01836	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	2,137.50	0.00	0.00	0.00	2,137.50
CR-25-29107 Guice 2.6.26-6.1.26	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29107 Guice 2.6.26-6.1.26	Goods		17.10	125.00	2,137.50	0.00	0.00	0.00	2,137.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				2,137.50	100.00%				
51954	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	300.00	0.00	0.00	0.00	300.00
51854 Jenkins 6.1.26	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51854 Jenkins 6.1.26	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: [00202 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 5,587.50

NRDD-0013364	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,000.00	0.00	0.00	0.00	1,000.00
SO Claim#AL20241762-2 Castillo-Deductible		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SO Claim#AL20241762-2 Castillo-Deduct...		NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-409-3990		CLAIMS SETTLEMENTS				1,000.00	100.00%			
NRDD-0013496	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	4,587.50	0.00	0.00	0.00	4,587.50
Claim #PO20265269-1 Stimmel Deductible		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT03068 - 06/16/26 Regular Payables

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	
Claim #PO20265269-1 Stimmel Deductib..	NA		0.00	0.00	4,587.50	0.00	0.00	0.00	4,587.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-409-3990	CLAIMS SETTLEMENTS				4,587.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	53	46,529.17	0.00	0.00	0.00	46,529.17	0.00	46,529.17
Grand Total:		46,529.17	0.00	0.00	0.00	46,529.17	0.00	46,529.17

Account Summary

Account	Name	Amount
100-403-4800	BOND	444.50
100-404-3150	COPIER RENTAL	206.42
100-409-3990	CLAIMS SETTLEMENTS	5,587.50
100-409-4576	COLLECTION AGENCY FEE	1,234.33
100-410-4240	INDIGENT ATTORNEY FEES	1,700.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,350.00
100-435-4370	ATTORNEY FEES	3,832.00
100-435-4391	PROFESSIONAL SERVICES	750.00
100-450-3150	COPIER RENTAL	68.81
100-475-1072	CONTRACT LABOR	2,500.00
100-475-3150	COPIER RENTAL	68.81
100-499-3150	COPIER EXPENSE	68.81
100-510-3150	COPIER RENTAL	68.81
100-510-4400	UTILITIES ELECTRICITY	4,899.50
100-511-4400	UTILITIES ELECTRICITY	458.30
100-512-4400	UTILITIES ELECTRICITY	5,307.66
100-513-3150	COPIER RENTAL	68.81
100-513-4400	UTILITIES ELECTRICITY	620.06
100-515-4400	UTILITIES ELECTRICITY	371.29
100-516-4400	UTILITIES ELECTRICITY	513.35
100-518-4400	UTILITIES ELECTRICITY	462.74
100-518-4501	PEST CONTROL	90.00
100-560-3300	AUTO EXPENSE GAS & OIL	3,323.65
100-560-4210	INTERNET SERVICE	465.01
100-575-3150	COPIER RENTAL	68.81
100-640-4400	UTILITIES ELECTRICITY	640.99
100-665-3150	COPIER RENTAL	68.81
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	490.33
Total:		35,729.30

Account	Name	Amount
160-452-3150	COPIER RENTAL	68.81
Total:		68.81

Account	Name	Amount
210-621-4400	UTILITY ELECTRICITY	92.37
210-621-4570	R&M MACHINERY GAS & OIL	8,823.73
Total:		8,916.10

Account	Name	Amount
220-622-4400	UTILITY ELECTRICITY	224.12
220-622-4410	UTILITY GAS	89.62
220-622-4570	R&M MACHINERY GAS & OIL	424.54
Total:		738.28

Account	Name	Amount
230-623-4400	UTILITY ELECTRICITY	257.28
Total:		257.28

Account	Name	Amount
240-624-3950	UNIFORMS	49.13
240-624-4400	UTILITY ELECTRICITY	216.29

Account Summary

Account	Name	Amount
Total:		265.42

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	60.40
564-560-4515	LAND MAINTENANCE	236.59
Total:		296.99

Account	Name	Amount
566-560-4305	Vendor Set Up Fee	232.65
Total:		232.65

Account	Name	Amount
850-520-4400	UTILITIES ELECTRICITY	24.34
Total:		24.34