



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03075 - 06/23/26 ACH 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: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 9,901.51

INV0016400	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	9,901.51	0.00	0.00	0.00	9,901.51
MAY 2026 STATEMENT	Pooled Cash - Pooled Cash				No	Payment Date: 6/23/2026		Bank Draft:	DFT0001260	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 STATEMENT-Whipple Sparkli...	NA	0.00	0.00	1,971.78	0.00	0.00	0.00	1,971.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4210	INTERNET		285.93	14.50%
100-665-4210	INTERNET		66.98	3.40%
100-518-4210	INTERNET		235.93	11.97%
100-518-4210	INTERNET		285.93	14.50%
100-511-4210	INTERNET		110.94	5.63%
240-624-4210	INTERNET		205.93	10.44%
100-510-4210	INTERNET		710.00	36.01%
100-510-4200	TELEPHONE		70.14	3.56%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 STATEMENT-Whipple DA Sta...	NA	0.00	0.00	526.00	0.00	0.00	0.00	526.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4810	DUES		526.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 STATEMENT-Whipple DA Sta...	NA	0.00	0.00	79.00	0.00	0.00	0.00	79.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4810	DUES		79.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 STATEMENT-Whipple Fire M...	NA	0.00	0.00	116.86	0.00	0.00	0.00	116.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-407-4270	TRAVEL/TRAINING		116.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 STATEMENT-Whipple Fire M...	NA	0.00	0.00	193.11	0.00	0.00	0.00	193.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-407-4270	TRAVEL/TRAINING		193.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 STATEMENT-Whipple GoTo	NA	0.00	0.00	62.70	0.00	0.00	0.00	62.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4530	COMPUTER SOFTWARE		62.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAY 2026 STATEMENT-Whipple Purcha...	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
100-496-4810	DUES		100.00	100.00%

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Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	Google...	NA	0.00	0.00	1,780.79	0.00	0.00	0.00	1,780.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-4392	COUNTY EMAIL				1,780.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	Quadi...	NA	0.00	0.00	246.42	0.00	0.00	0.00	246.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3110	POSTAGE				173.86	70.55%				
100-513-3110	POSTAGE				72.56	29.45%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	Checkr	NA	0.00	0.00	715.96	0.00	0.00	0.00	715.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4260	PROFESSIONAL FEES				715.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	SO Zo...	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				55.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	Courth...	NA	0.00	0.00	105.99	0.00	0.00	0.00	105.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				105.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	Courth...	NA	0.00	0.00	10.45	0.00	0.00	0.00	10.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				10.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	Ext Ag...	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				25.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	CC Ove...	NA	0.00	0.00	565.51	0.00	0.00	0.00	565.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	TRAVEL/TRAINING				565.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Distributions	CC Ove...	NA	0.00	0.00	404.42	0.00	0.00	0.00	404.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	TRAVEL/TRAINING				404.42	100.00%				

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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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple CC Ove...	NA		0.00	0.00	565.51	0.00	0.00	0.00	565.51	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		565.51	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Ext Ag...	NA		0.00	0.00	154.10	0.00	0.00	0.00	154.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.		154.10	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Ext Ag...	NA		0.00	0.00	154.10	0.00	0.00	0.00	154.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.		154.10	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Ext Ag...	NA		0.00	0.00	154.10	0.00	0.00	0.00	154.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		154.10	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple Const3...	NA		0.00	0.00	11.84	0.00	0.00	0.00	11.84	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4270	TRAVEL/TRAINING		11.84	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple CC Kala...	NA		0.00	0.00	204.00	0.00	0.00	0.00	204.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		204.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple CC Kala...	NA		0.00	0.00	204.00	0.00	0.00	0.00	204.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-404-4270	ELECTION TRAVEL/TRAINING		204.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple SO Res...	NA		0.00	0.00	223.53	0.00	0.00	0.00	223.53	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		223.53	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 STATEMENT-Whipple SO Hilt...	NA		0.00	0.00	125.35	0.00	0.00	0.00	125.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
310-560-4270	TRAVEL/TRAINING		125.35	100.00%						

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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				
MAY 2026 STATEMENT-Whipple SO Fairf..	NA	0.00	0.00	108.59	0.00	0.00	0.00	108.59				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
310-560-4270	TRAVEL/TRAINING			108.59	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
MAY 2026 STATEMENT-Fogelberg Rush ...	NA	0.00	0.00	526.51	0.00	0.00	0.00	526.51				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
230-623-4580	R&M MACHINERY PARTS			526.51	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
MAY 2026 STATEMENT-Waggoner Fann...	NA	0.00	0.00	76.20	0.00	0.00	0.00	76.20				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
210-621-4580	R&M MACHINERY PARTS			76.20	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
MAY 2026 STATEMENT-Emp 1 JP2 Omni...	NA	0.00	0.00	130.96	0.00	0.00	0.00	130.96				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-456-4270	TRAVEL/TRAINING			130.96	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
MAY 2026 STATEMENT-SO Deater USPS	NA	0.00	0.00	65.85	0.00	0.00	0.00	65.85				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-560-3110	POSTAGE			65.85	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
MAY 2026 STATEMENT-SO Deater Trans...	NA	0.00	0.00	32.89	0.00	0.00	0.00	32.89				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-560-4280	PRISONER TRANSPORT			32.89	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	9,901.51	0.00	0.00	0.00	9,901.51	9,901.51	0.00
Grand Total:		9,901.51	0.00	0.00	0.00	9,901.51	9,901.51	0.00

Account Summary

Account	Name	Amount
100-403-4270	TRAVEL/TRAINING	1,535.44
100-404-4270	ELECTION TRAVEL/TRAINING	612.00
100-407-4270	TRAVEL/TRAINING	309.97
100-409-4260	PROFESSIONAL FEES	715.96
100-456-4270	TRAVEL/TRAINING	130.96
100-475-4810	DUES	605.00
100-496-4810	DUES	100.00
100-503-4392	COUNTY EMAIL	1,780.79
100-510-3110	POSTAGE	173.86
100-510-4200	TELEPHONE	70.14
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	179.14
100-511-4210	INTERNET	110.94
100-513-3110	POSTAGE	72.56
100-513-4210	INTERNET	285.93
100-518-4210	INTERNET	521.86
100-553-4270	TRAVEL/TRAINING	11.84
100-560-3110	POSTAGE	65.85
100-560-4280	PRISONER TRANSPORT	256.42
100-665-4210	INTERNET	66.98
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	154.10
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	154.10
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	179.10
Total:		8,802.94

Account	Name	Amount
210-621-4580	R&M MACHINERY PARTS	76.20
Total:		76.20

Account	Name	Amount
230-623-4580	R&M MACHINERY PARTS	526.51
Total:		526.51

Account	Name	Amount
240-624-4210	INTERNET	205.93
Total:		205.93

Account	Name	Amount
310-560-4270	TRAVEL/TRAINING	233.94
Total:		233.94

Account	Name	Amount
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		55.99