Payable Register
Payable Detail by Vendor DBA

Fannin County, TX

Packet: APPKT03078 - 06/23/26 Payable Register

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

Vendor: VEN03504 - BAUGH, KARLA — Vendor Total: **2,500.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016401	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	2,500.00	0.00	0.00	0.00	2,500.00

DA Contract Appellate Attorney JUNE 2 of 2 — Pooled Cash - Pooled Cash — On Hold: 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: **50.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
15578	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	50.00	0.00	0.00	0.00	50.00

SO #67541727 McElroy Bond 7.1.26-7.1.27 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SO #67541727 McElroy Bond 7.1.26-7.1...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4800	BOND		50.00	100.00%

Vendor: 00449 - BRESE-LEBRON LAW, PLLC — Vendor Total: **3,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52454	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	175.00	0.00	0.00	0.00	175.00

52454 Taylor 6.3.26 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52454 Taylor 6.3.26	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES		175.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
929	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	2,912.50	0.00	0.00	0.00	2,912.50

FA-26-47736 ITIO HMH & JOH 3.27.26-5.19.... — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-26-47736 ITIO HMH & JOH 3.27.26-5...	Goods	23.30	125.00	2,912.50	0.00	0.00	0.00	2,912.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,912.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
982	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	162.50	0.00	0.00	0.00	162.50

CR-22-28589 McDowell 4.6.26-6.3.26 — Pooled Cash - Pooled Cash — On Hold: No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-22-28589 McDowell 4.6.26-6.3.26	Goods	1.30	125.00	162.50	0.00	0.00	0.00	162.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		162.50	100.00%

Vendor: 00581 - CINTAS CORPORATION #163 — Vendor Total: **213.80**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4272629863	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	213.80	0.00	0.00	0.00	213.80

PCT 4 uniforms — Pooled Cash - Pooled Cash — On Hold: 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
PCT 4 uniforms	NA	0.00	0.00	213.80	0.00	0.00	0.00	213.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		213.80	100.00%

Vendor: 00766 - COLLISION 1ST — **Vendor Total:** 15,281.94

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
260206	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	15,281.94	0.00	0.00	0.00	15,281.94
PCT 2 2022 RAM #2693 Repair-	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 2022 RAM #2693 Repair-	NA	0.00	0.00	15,281.94	0.00	0.00	0.00	15,281.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4580	R&M MACHINERY PARTS		15,281.94	100.00%

Vendor: VEN05139 - Commissary Express — **Vendor Total:** 54.36

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23003-N	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 6.9.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.9.26	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23004-N	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	24.16	0.00	0.00	0.00	24.16
Sheriff Office Indigent Kit Sales 6.12.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.12.26	NA	0.00	0.00	24.16	0.00	0.00	0.00	24.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES		24.16	100.00%

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME — **Vendor Total:** 4,440.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C26-07	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	450.00	0.00	0.00	0.00	450.00
C26-07 Robinson 4.17.26 Removal	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C26-07 Robinson 4.17.26 Removal	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		450.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C26-08	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	795.00	0.00	0.00	0.00	795.00
C26-08 Escobar 4.23.26 Removal/Transport...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C26-08 Escobar 4.23.26 Removal/Trans...	NA	0.00	0.00	795.00	0.00	0.00	0.00	795.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		795.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C26-09	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,100.00	0.00	0.00	0.00	1,100.00
C26-09 Goode 4.9.26 Removal/Transport/P...	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
C26-09 Goode 4.9.26 Removal/Transpo...	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		1,100.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C26-10	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	995.00	0.00	0.00	0.00	995.00
C26-10 Marsh 4.27.26 removal/transport/p...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C26-10 Marsh 4.27.26 removal/transpo...	NA	0.00	0.00	995.00	0.00	0.00	0.00	995.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		995.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C26-11	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,100.00	0.00	0.00	0.00	1,100.00
C26-11 Kuykendall 5.10.26 Transport/pouch...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C26-11 Kuykendall 5.10.26 Transport/p...	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		1,100.00	100.00%

Vendor: 00056 - DALLAS COUNTY TREASURER — **Vendor Total: 8,110.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
95529	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	8,110.00	0.00	0.00	0.00	8,110.00
Autopsies Sudderth/Albares-Lara/Curtis 5.18...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Autopsies Sudderth/Albares-Lara/Curtis...	NA	0.00	0.00	8,110.00	0.00	0.00	0.00	8,110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-425-4660	AUTOPSIES		8,110.00	100.00%

Vendor: VEN05493 - Datamax, Inc. — **Vendor Total: 504.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2973862	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	504.61	0.00	0.00	0.00	504.61
DIRCN19322-01 Monthly Copies 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	27.77	0.00	0.00	0.00	27.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-3150	COPIER EXPENSE		27.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ext Agents Copier Lease	NA	0.00	0.00	30.51	0.00	0.00	0.00	30.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-3150	COPIER RENTAL		30.51	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copier Lease	NA	0.00	0.00	215.75	0.00	0.00	0.00	215.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3150	COPIER RENTAL		215.75	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
District Clerk Copier Lease	NA	0.00	0.00	51.41	0.00	0.00	0.00	51.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-3150	COPIER RENTAL		51.41	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CC of Law Copier Lease	NA	0.00	0.00	37.02	0.00	0.00	0.00	37.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
160-452-3150	COPIER RENTAL		37.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
District Attny Copier Lease	NA	0.00	0.00	29.75	0.00	0.00	0.00	29.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-3150	COPIER RENTAL		29.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Juvenile Probation Copies	NA	0.00	0.00	19.25	0.00	0.00	0.00	19.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-575-3150	COPIER RENTAL		19.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Copies	NA	0.00	0.00	93.15	0.00	0.00	0.00	93.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-3150	COPIER RENTAL		93.15	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
INV0016403	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	146.49	0.00	0.00	0.00	146.49
903-583-3605-091522-5 SO Phone 6.15.26-7...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
903-583-3605-091522-5 SO Phone 6.15....	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:** **1,300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52144	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	300.00	0.00	0.00	0.00	300.00
52144 Mendoza 6.3.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52144 Mendoza 6.3.26	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 Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52353	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	400.00	0.00	0.00	0.00	400.00
52353 Lingelbach 6.3.26		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
52353 Lingelbach 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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52399	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	300.00	0.00	0.00	0.00	300.00
52399 Sikkema 6.3.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52399 Sikkema 6.3.26	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 Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
52400	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	300.00	0.00	0.00	0.00	300.00
52400 Skidmore 6.3.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52400 Skidmore 6.3.26	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: 00397 - JESSICA MCDONALD & ASSOC. **Vendor Total:** **1,275.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-24-46960-3	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	200.00	0.00	0.00	0.00	200.00
FA-24-46960 ITIO DRF 2.19.26-5.28.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46960 ITIO DRF 2.19.26-5.28.26	Goods	1.60	125.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		200.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-25-47319-2	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	587.50	0.00	0.00	0.00	587.50
FA-25-47319 ITIO EP 2.19.26-5.29.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-25-47319 ITIO EP 2.19.26-5.29.26	Goods	4.70	125.00	587.50	0.00	0.00	0.00	587.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		587.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-25-47471-4	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	200.00	0.00	0.00	0.00	200.00
FA-25-47471 Galvan 4.7.26-5.13.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-25-47471 Galvan 4.7.26-5.13.26	Goods	1.60	125.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		200.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-26-477797	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	287.50	0.00	0.00	0.00	287.50
FA-26-477797 ITIO MDD III 5.4.26-6.4.26		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
FA-26-477797 ITIO MDD III 5.4.26-6.4.26	Goods	2.30	125.00	287.50	0.00	0.00	0.00	287.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		287.50	100.00%

Vendor: 00111 - MCCRAW OIL CO. **Vendor Total:** **24,063.49**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
949024	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	79.96	0.00	0.00	0.00	79.96
PCT 2 Gasoline at Dock 6.16.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Gasoline at Dock 6.16.26	Fuel	25.66	3.12	79.96	0.00	0.00	0.00	79.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		79.96	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P45892	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	5,833.52	0.00	0.00	0.00	5,833.52
PCT 1 Diesel 6.11.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel 6.11.26	Fuel	750.00	3.83	2,874.59	0.00	0.00	0.00	2,874.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		2,874.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 Diesel 6.11.26	Fuel	771.00	3.84	2,958.93	0.00	0.00	0.00	2,958.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4570	R&M MACHINERY GAS & OIL		2,958.93	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P86737	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	6,584.51	0.00	0.00	0.00	6,584.51
PCT 3 Diesel and Gasoline 6.15.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel and Gasoline 6.15.26	Fuel	250.00	3.17	793.71	0.00	0.00	0.00	793.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		793.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel and Gasoline 6.15.26	Fuel	1,295.00	3.64	4,712.23	0.00	0.00	0.00	4,712.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		4,712.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 Diesel and Gasoline 6.15.26	Fuel	296.00	3.64	1,078.57	0.00	0.00	0.00	1,078.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4570	R&M MACHINERY GAS & OIL		1,078.57	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P86738	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	11,565.50	0.00	0.00	0.00	11,565.50
PCT 2 Diesel and Gasoline 6.15.26		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
PCT 2 Diesel and Gasoline 6.15.26	Fuel	479.00	3.17	1,520.76	0.00	0.00	0.00	1,520.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		1,520.76	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel and Gasoline 6.15.26	Fuel	1,692.00	3.64	6,156.82	0.00	0.00	0.00	6,156.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		6,156.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 2 Diesel and Gasoline 6.15.26	Fuel	1,067.00	3.64	3,887.92	0.00	0.00	0.00	3,887.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4570	R&M MACHINERY GAS & OIL		3,887.92	100.00%

Vendor: VEN03898 - Moore Photography **Vendor Total:** **480.88**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
61726-3	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	480.88	0.00	0.00	0.00	480.88
Judge Cunningham's Portrait/Frame	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Judge Cunningham's Portrait/Frame	NA	0.00	0.00	480.88	0.00	0.00	0.00	480.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3100	OFFICE SUPPLIES		480.88	100.00%

Vendor: VEN04617 - NetPlea **Vendor Total:** **313.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7875	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	313.87	0.00	0.00	0.00	313.87
JP3 Collections MAY 2026	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JP3 Collections MAY 2026	NA	0.00	0.00	313.87	0.00	0.00	0.00	313.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4576	COLLECTION AGENCY FEE		313.87	100.00%

Vendor: VEN06162 - SAPI Law **Vendor Total:** **2,582.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01367	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	437.50	0.00	0.00	0.00	437.50
CR-24-28981 Prock 10.1.25-2.5.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-24-28981 Prock 10.1.25-2.5.26	Goods	3.50	125.00	437.50	0.00	0.00	0.00	437.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		437.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
01524	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	512.50	0.00	0.00	0.00	512.50
JV-2024010 N.C. 2.25.26-3.11.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JV-2024010 N.C. 2.25.26-3.11.26	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
100-435-4320	ATTORNEY FEES JUVENILE		512.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
01870	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,632.50	0.00	0.00	0.00	1,632.50
FA-25-47319 ITIO EP 1.06.26-6.10.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-25-47319 ITIO EP 1.06.26-6.10.26	Goods	0.20	100.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		20.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-25-47319 ITIO EP 1.06.26-6.10.26	Goods	12.90	125.00	1,612.50	0.00	0.00	0.00	1,612.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		1,612.50	100.00%

Vendor: 00801 - SOLOMON, AMANDA **Vendor Total:** **2,280.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FA-26-47786	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	2,280.00	0.00	0.00	0.00	2,280.00
FA-26-47786 ITIO MD 5.6.26-6.5.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-26-47786 ITIO MD 5.6.26-6.5.26	Goods	15.20	150.00	2,280.00	0.00	0.00	0.00	2,280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4360	ATTORNEY FEES- CPS CASES		2,280.00	100.00%

Vendor: VEN06571 - Spell, Jerome **Vendor Total:** **107.95**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016422	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	107.95	0.00	0.00	0.00	107.95
County Clerk ELection Mileage May 21 2026		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk ELection Mileage May 21 …	Mileage	148.90	0.73	107.95	0.00	0.00	0.00	107.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		107.95	100.00%

Vendor: 00778 - STAPLES BUSINESS CREDIT **Vendor Total:** **11.46**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6064019654	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	11.46	0.00	0.00	0.00	11.46
SO Replacement item for PO04543 -already c..		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EM Replacement item for PO04543 -alr…	NA	0.00	0.00	11.46	0.00	0.00	0.00	11.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-3100	OFFICE SUPPLIES		11.46	100.00%

Vendor: 00511 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY **Vendor Total:** **870.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
WTR0071683/84/85	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	870.00	0.00	0.00	0.00	870.00
FY26 Q3 ONSITE COUNCIL FEE		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 Q3 ONSITE COUNCIL FEE - WTR00…	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D…		290.00	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
FY26 Q3 ONSITE COUNCIL FEE - WTR00...	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
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 Q3 ONSITE COUNCIL FEE - WTR00...	NA	0.00	0.00	330.00	0.00	0.00	0.00	330.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4940	TCEQ PERMITS ENVIRONMENTAL D...		330.00	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
52463	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	300.00	0.00	0.00	0.00	300.00
52463 Johnson 6.10.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52463 Johnson 6.10.26	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:** **131.20**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016402	Invoice	6/16/2026	6/16/2026	6/16/2026	6/16/2026	131.20	0.00	0.00	0.00	131.20
982071574 Sheriff Office Internet 5.9.26-6....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
982071574 Sheriff Office Internet 5.9.2...	NA	0.00	0.00	131.20	0.00	0.00	0.00	131.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		131.20	100.00%

Vendor: 00127 - VERIZON WIRELESS — **Vendor Total:** **645.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6145753957	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	645.10	0.00	0.00	0.00	645.10
Verizon internet 5.11.26-6.10.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon internet 5.11.26-6.10.26	NA	0.00	0.00	645.10	0.00	0.00	0.00	645.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		189.16	29.32%
100-405-4210	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		341.97	53.01%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	68,912.65	0.00	0.00	0.00	68,912.65	0.00	68,912.65
	Grand Total:	**68,912.65**	**0.00**	**0.00**	**0.00**	**68,912.65**	**0.00**	**68,912.65**

Account Summary

Account	Name		Amount
100-404-3150	COPIER RENTAL		93.15
100-404-4210	ELECTION INTERNET		189.16
100-404-4270	ELECTION TRAVEL/TRAINING		107.95
100-405-4210	INTERNET		37.99
100-406-3100	OFFICE SUPPLIES		11.46
100-409-4576	COLLECTION AGENCY FEE		313.87
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV		870.00
100-410-4240	INDIGENT ATTORNEY FEES		1,775.00
100-425-4660	AUTOPSIES		12,550.00
100-435-4320	ATTORNEY FEES JUVENILE		512.50
100-435-4360	ATTORNEY FEES- CPS CASES		8,100.00
100-435-4370	ATTORNEY FEES		600.00
100-450-3150	COPIER RENTAL		51.41
100-457-4210	INTERNET		37.99
100-475-1072	CONTRACT LABOR		2,500.00
100-475-3150	COPIER RENTAL		29.75
100-499-3150	COPIER EXPENSE		27.77
100-503-4210	EMERGENCY INTERNET		37.99
100-510-3100	OFFICE SUPPLIES		480.88
100-510-3150	COPIER RENTAL		215.75
100-560-4200	TELEPHONE		146.49
100-560-4210	INTERNET SERVICE		473.17
100-560-4800	BOND		50.00
100-575-3150	COPIER RENTAL		19.25
100-665-3150	COPIER RENTAL		30.51
		Total:	**29,262.04**

Account	Name		Amount
160-452-3150	COPIER RENTAL		37.02
		Total:	**37.02**

Account	Name		Amount
210-621-4570	R&M MACHINERY GAS & OIL		5,833.52
		Total:	**5,833.52**

Account	Name		Amount
220-622-4570	R&M MACHINERY GAS & OIL		11,645.46
220-622-4580	R&M MACHINERY PARTS		15,281.94
		Total:	**26,927.40**

Account	Name		Amount
230-623-4570	R&M MACHINERY GAS & OIL		6,584.51
		Total:	**6,584.51**

Account	Name		Amount
240-624-3950	UNIFORMS		213.80
		Total:	**213.80**

Account	Name		Amount
564-560-3115	INMATE SUPPLIES		54.36
		Total:	**54.36**