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

Vendor: 00386 - AT&T MOBILITY — **Vendor Total: 2,005.36**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287338213129X06232026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,875.80	0.00	0.00	0.00	1,875.80
Fannin County Employee Phones/HotSpots		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin County Employee Phones/HotSp...	NA	0.00	0.00	1,875.80	0.00	0.00	0.00	1,875.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4210	ELECTION INTERNET		198.93	10.61%
100-503-4230	CELL PHONE		37.71	2.01%
100-404-4210	ELECTION INTERNET		26.87	1.43%
100-503-4230	CELL PHONE		37.71	2.01%
100-404-4210	ELECTION INTERNET		80.61	4.30%
230-623-4230	CELL PHONE		41.88	2.23%
210-621-4230	CELL PHONE		37.71	2.01%
220-622-4230	CELL PHONE		37.71	2.01%
100-404-4210	ELECTION INTERNET		134.35	7.16%
100-560-4210	INTERNET SERVICE		26.87	1.43%
100-403-4230	CELL PHONE		37.71	2.01%
100-450-4230	CELL PHONE		37.71	2.01%
100-475-4230	CELL PHONE		37.71	2.01%
100-499-4230	CELL PHONE		37.71	2.01%
100-560-4230	CELL PHONE		37.71	2.01%
100-457-4230	CELL PHONE		37.71	2.01%
100-456-4230	CELL PHONE		37.71	2.01%
100-553-4210	INTERNET		26.87	1.43%
100-560-4210	INTERNET SERVICE		30.00	1.60%
100-404-4210	ELECTION INTERNET		53.74	2.86%
100-560-4210	INTERNET SERVICE		67.71	3.61%
100-553-4210	INTERNET		30.00	1.60%
100-406-4210	EMERGENCY INTERNET		30.00	1.60%
100-560-4210	INTERNET SERVICE		83.74	4.46%
100-406-4230	CELL PHONE		39.35	2.10%
100-475-4230	CELL PHONE		41.88	2.23%
100-560-4210	INTERNET SERVICE		55.34	2.95%
100-475-4230	CELL PHONE		157.40	8.39%
100-560-4230	CELL PHONE		157.40	8.39%
562-560-4230	CELL PHONE		118.05	6.29%
562-560-4200	CELL PHONE		60.00	3.20%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287353453277X06232026	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	129.56	0.00	0.00	0.00	129.56
Facilities/EnvDevelop/DevSVCS 5.16.26-6.15...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Facilities/EnvDevelop/DevSVCS 5.16.26-...	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: 212.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016428	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	110.04	0.00	0.00	0.00	110.04
3040276805 210 S Main St 5.19.26-6.17.26		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
3040276805 210 S Main St 5.19.26-6.17...	NA	0.00	0.00	110.04	0.00	0.00	0.00	110.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4410	UTILITIES GAS		110.04	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016429	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	102.88	0.00	0.00	0.00	102.88
4022140930 200 E 1st St 5.19.26-6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4022140930 200 E 1st St 5.19.26-6.17.26	NA	0.00	0.00	102.88	0.00	0.00	0.00	102.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4410	UTILITIES GAS		102.88	100.00%

Vendor: 00581 - CINTAS CORPORATION #163 — **Vendor Total:** **70.97**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4273389423	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	70.97	0.00	0.00	0.00	70.97
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	70.97	0.00	0.00	0.00	70.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		70.97	100.00%

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
23050-N	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 6.16.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.16.26	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
23051-N	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	18.12	0.00	0.00	0.00	18.12
Sheriff Office Indigent Kit Sales 6.19.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 6.19.26	NA	0.00	0.00	18.12	0.00	0.00	0.00	18.12

Distributions

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

Vendor: 00163 - COOPER-SORRELLS FUNERAL HOME — **Vendor Total:** **995.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C26-12	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	995.00	0.00	0.00	0.00	995.00
C26-12 Hasley Transport/Removal/Pouch 6....		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
C26-12 Hasley Transport/Removal/Pou...	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%

Vendor: VEN02572 - Fidlar Technologies, Inc — **Vendor Total:** **3,382.59**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0803028-IN	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	320.17	0.00	0.00	0.00	320.17
County Clerk AVID & APEX Life Cycle JUNE 2...		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
County Clerk AVID & APEX Life Cycle JU...	NA	0.00	0.00	320.17	0.00	0.00	0.00	320.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
127-403-4370	DIGITAL IMAGING		320.17	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0803183-IN	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	3,062.42	0.00	0.00	0.00	3,062.42
County Clerk AVID & APEX Life Cycle JULY 20...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk AVID & APEX Life Cycle JUL...	NA	0.00	0.00	3,062.42	0.00	0.00	0.00	3,062.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
127-403-4370	DIGITAL IMAGING		3,062.42	100.00%

Vendor: VEN04124 - Flock Safety **Vendor Total:** **2,500.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-96872	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,500.00	0.00	0.00	0.00	2,500.00
Sheriff Office Enhanced LPR Upgrade	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Enhanced LPR Upgrade	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
100-560-5740	TECHNOLOGY		2,500.00	100.00%

Vendor: 00074 - FROELICH, DR. JAMES E. **Vendor Total:** **200.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016426	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016441	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	480.00	0.00	0.00	0.00	480.00
903-197-0405-121625-5 Justice Ctr 6.17.26-7..	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
903-197-0405-121625-5 Justice Ctr 6.17...	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
42304921	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	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: VEN06423 - Haase, Colten **Vendor Total:** **1,300.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
52332	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	300.00	0.00	0.00	0.00	300.00
52332 Baker 6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52332 Baker 6.17.26	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%

52414	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	300.00	0.00	0.00	0.00	300.00
52414 Brennecke 6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52414 Brennecke 6.17.26	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%

52436	Invoice	6/24/2026	6/24/2026	6/24/2026	6/24/2026	300.00	0.00	0.00	0.00	300.00
52436 ODell 6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52436 ODell 6.17.26	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%

52476	Invoice	6/24/2026	6/24/2026	6/24/2026	6/24/2026	400.00	0.00	0.00	0.00	400.00
52476 Starbuck 6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52476 Starbuck 6.17.26	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: VEN06118 - Henson, Kasidy **Vendor Total:** **200.00**

INV0016427	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	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: 00649 - LAW OFFICE OF MYLES PORTER, P.C. **Vendor Total:** **1,100.00**

52420	Invoice	6/24/2026	6/24/2026	6/24/2026	6/24/2026	300.00	0.00	0.00	0.00	300.00
52420 Berry 6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52420 Berry 6.17.26	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%

52432	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	400.00	0.00	0.00	0.00	400.00
52432 Howard 6.17.26		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
52432 Howard 6.17.26	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
52472	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	400.00	0.00	0.00	0.00	400.00
52472 Gibson 6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52472 Gibson 6.17.26	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: 00048 - LEONARD, CITY OF **Vendor Total:** **120.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016430	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	120.40	0.00	0.00	0.00	120.40
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	120.40	0.00	0.00	0.00	120.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4420	UTILITY WATER		120.40	100.00%

Vendor: VEN05687 - Leyva, Belen **Vendor Total:** **58.29**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0016404	Invoice	6/23/2026	6/23/2026	6/23/2026	6/23/2026	58.29	0.00	0.00	0.00	58.29
County Clerk Election Mileage Reimburseme...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Clerk Election Mileage Reimburs...	Mileage	80.40	0.73	58.29	0.00	0.00	0.00	58.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-404-4270	ELECTION TRAVEL/TRAINING		58.29	100.00%

Vendor: 00111 - MCCRAW OIL CO. **Vendor Total:** **8,465.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P45997	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	5,054.90	0.00	0.00	0.00	5,054.90
PCT 4 Gasoline & Diesel 6.18.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline & Diesel 6.18.26	Fuel	700.00	2.99	2,090.73	0.00	0.00	0.00	2,090.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		2,090.73	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline & Diesel 6.18.26	Fuel	383.00	3.40	1,303.84	0.00	0.00	0.00	1,303.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		1,303.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Gasoline & Diesel 6.18.26	Fuel	487.00	3.41	1,660.33	0.00	0.00	0.00	1,660.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-4570	R&M MACHINERY GAS & OIL		1,660.33	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
P45999	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,782.57	0.00	0.00	0.00	1,782.57
Sheriff Office Gasoline 6.17.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 6.17.26	Fuel	600.00	2.97	1,782.57	0.00	0.00	0.00	1,782.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,782.57	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
P46029	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,628.03	0.00	0.00	0.00	1,628.03
Sheriff Office Gasoline 6.24.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Gasoline 6.24.26	Fuel	539.00	3.02	1,628.03	0.00	0.00	0.00	1,628.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3300	AUTO EXPENSE GAS & OIL		1,628.03	100.00%

Vendor: 00433 - SAMCO CAPITAL MARKETS INC — **Vendor Total:** **2,750.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0016486	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	2,750.00	0.00	0.00	0.00	2,750.00
SEC Rule15c2-12 2025 Continuing Disclosure…		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEC Rule15c2-12 2025 Continuing Disclo…	NA	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-4010	CONTINUING DISCLOSURE FEES		2,750.00	100.00%

Vendor: VEN06162 - SAPI Law — **Vendor Total:** **1,200.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
01890	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,100.00	0.00	0.00	0.00	1,100.00
Mental Health Court 10.7.25-6.2.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mental Health Court 10.7.25-6.2.26	Goods	125.00	8.80	1,100.00	0.00	0.00	0.00	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		1,100.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
52416	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	100.00	0.00	0.00	0.00	100.00
52416 Allen 6.16.26		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
52416 Allen 6.16.26	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: VEN02203 - U.S. Postal Service — **Vendor Total:** **1,170.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0016485	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,170.00	0.00	0.00	0.00	1,170.00
Courthouse Postage		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Postage	Goods	15.00	78.00	1,170.00	0.00	0.00	0.00	1,170.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		1,170.00	100.00%

Vendor: 00104 - WEX BANK — **Vendor Total:** **192.55**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
112938170	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	192.55	0.00	0.00	0.00	192.55
Sheriff Office MAY 2026 Gasoline		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office MAY 2026 Gasoline	NA	0.00	0.00	192.55	0.00	0.00	0.00	192.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4280	PRISONER TRANSPORT		192.55	100.00%

Vendor: 00077 - WOLFE, TIDWELL & MCCOY, LLP **Vendor Total:** **12.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
3999	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	12.00	0.00	0.00	0.00	12.00
County Judge Professional Fees 2025 Audit L...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Judge Professional Fees 2025 Au...	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4260	PROFESSIONAL FEES		12.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	26,732.68	0.00	0.00	0.00	26,732.68	0.00	26,732.68
	Grand Total:	**26,732.68**	**0.00**	**0.00**	**0.00**	**26,732.68**	**0.00**	**26,732.68**

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
100-404-4270	ELECTION TRAVEL/TRAINING	58.29
100-406-4210	EMERGENCY INTERNET	30.00
100-406-4230	CELL PHONE	39.35
100-409-4260	PROFESSIONAL FEES	12.00
100-410-4240	INDIGENT ATTORNEY FEES	2,500.00
100-425-4660	AUTOPSIES	995.00
100-435-4370	ATTORNEY FEES	1,100.00
100-450-4230	CELL PHONE	37.71
100-456-4230	CELL PHONE	37.71
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	1,170.00
100-512-4210	INTERNET	480.00
100-513-4410	UTILITIES GAS	110.04
100-518-4410	UTILITIES GAS	102.88
100-553-4210	INTERNET	56.87
100-560-3150	COPIER RENTAL	134.39
100-560-3300	AUTO EXPENSE GAS & OIL	3,410.60
100-560-4210	INTERNET SERVICE	263.66
100-560-4230	CELL PHONE	195.11
100-560-4280	PRISONER TRANSPORT	192.55
100-560-5740	TECHNOLOGY	2,500.00
100-590-4230	CELL PHONE	43.28
100-591-4230	CELL PHONE	43.28
100-641-1020	SALARY APPOINTED OFFICIAL	400.00
	Total:	**15,010.15**

Account	Name	Amount
127-403-4370	DIGITAL IMAGING	3,382.59
	Total:	**3,382.59**

Account	Name	Amount
210-621-4230	CELL PHONE	37.71
	Total:	**37.71**

Account	Name	Amount
220-622-4230	CELL PHONE	37.71
220-622-4420	UTILITY WATER	120.40
	Total:	**158.11**

Account	Name	Amount
230-623-4230	CELL PHONE	41.88
	Total:	**41.88**

Account	Name	Amount
240-624-3950	UNIFORMS	70.97
240-624-4570	R&M MACHINERY GAS & OIL	5,054.90

Account Summary

Account	Name		Amount
		Total:	**5,125.87**

Account	Name		Amount
562-560-4200	CELL PHONE		60.00
562-560-4230	CELL PHONE		118.05
		Total:	**178.05**

Account	Name		Amount
564-560-3115	INMATE SUPPLIES		48.32
		Total:	**48.32**

Account	Name		Amount
600-620-4010	CONTINUING DISCLOSURE FEES		2,750.00
		Total:	**2,750.00**