



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01878 - BOKF ACH payment 2018 Bonds 5-14-2024

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

Vendor: [00306 - BOKF, NA](#)

Vendor Total: 289,250.00

INV0012313	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	289,250.00	0.00	0.00	0.00	289,250.00
2018 Bond payment		Pooled Cash - Pooled Cash			No	Payment Date: 5/10/2024			Bank Draft:	DFT0000736

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2018 Bond payment Principal Distributions	NA	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6300	PRINCIPAL, 2018 GO BONDS		180,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2018 Bond payment Interest Distributions	NA	0.00	0.00	109,050.00	0.00	0.00	0.00	109,050.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6700	INTEREST, 2018 GO BONDS		109,050.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2018 Bond payment Agent Fee Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...		200.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	289,250.00	0.00	0.00	0.00	289,250.00	289,250.00	0.00
Grand Total:		289,250.00	0.00	0.00	0.00	289,250.00	289,250.00	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	200.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00
600-660-6700	INTEREST, 2018 GO BONDS	109,050.00
	Total:	289,250.00