Payable Register
Payable Detail by Vendor Name
Fannin County, TX

Packet: APPKT02298 - AP CC 02/25/25 ACH Payables

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

Vendor: VEN02833 - Angelica Dawn Flores — **Vendor Total:** 525.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1198	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	525.00	0.00	0.00	0.00	525.00

Courthouse Bio-Hazard Clean-up — Pooled Cash - Pooled Cash — On Hold: No — **Payment Date:** 2/20/2025 — **Bank Draft:** DFT0000922

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Bio-Hazard Clean-up	NA	0.00	0.00	525.00	0.00	0.00	0.00	525.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4005	CUSTODIAL SERVICES		525.00	100.00%

Vendor: 00306 - BOKF, NA — **Vendor Total:** 1,213,756.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013960	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,213,756.25	0.00	0.00	0.00	1,213,756.25

BOND PYMT Fanninco20 — Pooled Cash - Pooled Cash — On Hold: No — **Payment Date:** 2/25/2025 — **Bank Draft:** DFT0000921

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT Fanninco2020 Interest	NA	0.00	0.00	102,668.75	0.00	0.00	0.00	102,668.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6710	INTEREST, 2020 CO BONDS		102,668.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT Fanninco2020 Principal	NA	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6310	PRINCIPAL, 2020 CO BONDS		330,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT Fanninco 2022 Principal	NA	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6320	PRINCIPAL, 2022 CO BONDS		245,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT Fanninco 2022 Interest	NA	0.00	0.00	245,650.00	0.00	0.00	0.00	245,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6955	INTEREST, 2022 CO BONDS		245,650.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT Fannin CO GOB SER 17 Int...	NA	0.00	0.00	84,837.50	0.00	0.00	0.00	84,837.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6670	INTEREST, 2017 GO BONDS		84,837.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT Fannin CO GOB SER 17 Pri...	NA	0.00	0.00	205,000.00	0.00	0.00	0.00	205,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6270	PRINCIPAL, 2017 GO BONDS		205,000.00	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
BOND PYMT Fannin CO GOB SER 17 AG...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...		600.00	100.00%

Vendor: VEN05134 - Herman, Timothy Wayne **Vendor Total:** **1,215.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3012	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 2.3.25-2.9.25	Pooled Cash - Pooled Cash				No	**Payment Date:** 2/20/2025			**Bank Draft:**	DFT0000920

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 2.3.25-2.9....	Goods	45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		1,215.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,215,496.25	0.00	0.00	0.00	1,215,496.25	1,215,496.25	0.00
	Grand Total:	**1,215,496.25**	**0.00**	**0.00**	**0.00**	**1,215,496.25**	**1,215,496.25**	**0.00**

Account Summary

Account	Name		Amount
100-409-4005	CUSTODIAL SERVICES		525.00
		Total:	**525.00**

Account	Name		Amount
110-541-1070	SALARY PART-TIME		1,215.00
		Total:	**1,215.00**

Account	Name		Amount
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES		600.00
600-620-6270	PRINCIPAL, 2017 GO BONDS		205,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS		330,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS		245,000.00
600-660-6670	INTEREST, 2017 GO BONDS		84,837.50
600-660-6710	INTEREST, 2020 CO BONDS		102,668.75
600-660-6955	INTEREST, 2022 CO BONDS		245,650.00
		Total:	**1,213,756.25**