Payable Register

Payable Detail by Vendor Name

Fannin County, TX

Packet: APPKT02177 - AP CC 11/29.24 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: 00306 - BOKF, NA — **Vendor Total:** **105,650.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013491	Invoice	11/26/2024	11/22/2024	11/22/2024	11/22/2024	105,650.00	0.00	0.00	0.00	105,650.00

FanninCo18 — Pooled Cash - Pooled Cash — No — **Payment Date:** 11/21/2024 — **Bank Draft:** DFT0000854

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo18	NA	0.00	0.00	105,650.00	0.00	0.00	0.00	105,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6300	PRINCIPAL, 2018 GO BONDS		105,450.00	99.81%
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...		200.00	0.19%

Vendor: VEN05134 - Herman, Timothy Wayne — **Vendor Total:** **972.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2885	Invoice	11/26/2024	11/22/2024	11/26/2024	11/22/2024	972.00	0.00	0.00	0.00	972.00

336th District Court Security 11.11.24-11.17.... — Pooled Cash - Pooled Cash — No — **Payment Date:** 11/26/2024 — **Bank Draft:** DFT0000853

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 11.11.24-11..	Goods	36.00	27.00	972.00	0.00	0.00	0.00	972.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		972.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	106,622.00	0.00	0.00	0.00	106,622.00	106,622.00	0.00
	Grand Total:	**106,622.00**	**0.00**	**0.00**	**0.00**	**106,622.00**	**106,622.00**	**0.00**

Account Summary

Account	Name		Amount
110-541-1070	SALARY PART-TIME		972.00
		Total:	**972.00**

Account	Name		Amount
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES		200.00
600-620-6300	PRINCIPAL, 2018 GO BONDS		105,450.00
		Total:	**105,650.00**