



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02889 - 02/24/2026 ACH Payable Register

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: 1,228,581.25

INV0015924	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,228,581.25	0.00	0.00	0.00	1,228,581.25
BOND PYMT -Principal & Interest Payments	Pooled Cash - Pooled Cash				No	Payment Date: 2/24/2026				Bank Draft: DFT0001188

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT -FANNIN 2020 Principal Distributions	NA	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6310	PRINCIPAL, 2020 CO BONDS		340,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT -FANNIN 2020 Interest Distributions	NA	0.00	0.00	97,718.75	0.00	0.00	0.00	97,718.75

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6710	INTEREST, 2020 CO BONDS		97,718.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT -FANNIN 2022 Interest Distributions	NA	0.00	0.00	239,525.00	0.00	0.00	0.00	239,525.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6955	INTEREST, 2022 CO BONDS		239,525.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT -FANNIN 2022 Principal Distributions	NA	0.00	0.00	255,000.00	0.00	0.00	0.00	255,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6320	PRINCIPAL, 2022 CO BONDS		255,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT -FANNIN COUNTY GOB SER... Distributions	NA	0.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6270	PRINCIPAL, 2017 GO BONDS		215,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT -FANNIN COUNTY GOB SER... Distributions	NA	0.00	0.00	80,737.50	0.00	0.00	0.00	80,737.50

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6670	INTEREST, 2017 GO BONDS		80,737.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND PYMT -PAYING AGENT REGISTRAR... Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

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

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: 9,370.24

INV0015912	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	9,370.24	0.00	0.00	0.00	9,370.24
JANUARY 2026 STATEMENT	Pooled Cash - Pooled Cash				No	Payment Date: 2/24/2026				Bank Draft: DFT0001187

Payable Register

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
JANUARY 2026 STATEMENT - PCT 3 Best... Distributions	NA		0.00	0.00		159.01	0.00	0.00	0.00	159.01
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3100	OFFICE SUPPLIES					159.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - PCT 1 Deal... Distributions	NA		0.00	0.00		675.13	0.00	0.00	0.00	675.13
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4500	R & M BUILDING					675.13	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - SO Prof St... Distributions	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	TRAVEL/TRAINING					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - SO Prof St... Distributions	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	TRAVEL/TRAINING					250.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - Emp 2 Aw... Distributions	NA		0.00	0.00		645.00	0.00	0.00	0.00	645.00
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-3160	EMPLOYEE AWARDS BANQUET					645.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - Auditor SO... Distributions	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	TRAVEL/TRAINING					250.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - Auditor De... Distributions	NA		0.00	0.00		148.12	0.00	0.00	0.00	148.12
Account Number	Account Name		Project Account Key			Amount	Percent			
100-450-4350	PRINTING					148.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - Auditor T... Distributions	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	TRAVEL/TRAINING					275.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - Auditor CJ... Distributions	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
Account Number	Account Name		Project Account Key			Amount	Percent			
100-400-4270	TRAVEL/TRAINING					275.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JANUARY 2026 STATEMENT - Auditor CJ... Distributions	NA		0.00	0.00		45.00	0.00	0.00	0.00	45.00
Account Number	Account Name		Project Account Key			Amount	Percent			
100-400-4810	DUES					45.00	100.00%			

Payable Register

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	
JANUARY 2026 STATEMENT - Auditor PC... Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4810	DUES			45.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor PC... Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-4810	DUES			45.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Deater US... Distributions	NA		0.00	0.00	98.25	0.00	0.00	0.00	98.25	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-3110	POSTAGE			98.25	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Deater Tr... Distributions	NA		0.00	0.00	155.97	0.00	0.00	0.00	155.97	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			155.97	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Deater Tra... Distributions	NA		0.00	0.00	91.96	0.00	0.00	0.00	91.96	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			91.96	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Deater Tra... Distributions	NA		0.00	0.00	342.70	0.00	0.00	0.00	342.70	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4280	PRISONER TRANSPORT			342.70	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - EMP1 Con... Distributions	NA		0.00	0.00	675.00	0.00	0.00	0.00	675.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
650-553-4270	TRAVEL/TRAINING			675.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - EMP1 Con... Distributions	NA		0.00	0.00	201.92	0.00	0.00	0.00	201.92	
Account Number	Account Name	Project Account Key		Amount	Percent					
310-560-4270	TRAVEL/TRAINING			201.92	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - EMP1 SO F... Distributions	NA		0.00	0.00	243.36	0.00	0.00	0.00	243.36	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4500	R & M BUILDING			243.36	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - EMP3 EM ... Distributions	NA		0.00	0.00	227.70	0.00	0.00	0.00	227.70	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-4270	TRAVEL/TRAINING			227.70	100.00%					

Payable Register

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	
JANUARY 2026 STATEMENT - Auditor DA...	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				
100-475-4270	TRAVEL/TRAINING				200.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor Mi...	NA		0.00	0.00	59.40	0.00	0.00	0.00	59.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				59.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor P...	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				
100-496-4810	DUES				50.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor G...	NA		0.00	0.00	1,642.86	0.00	0.00	0.00	1,642.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-503-4392	COUNTY EMAIL				1,642.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor Ex...	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING				125.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor DC...	NA		0.00	0.00	52.00	0.00	0.00	0.00	52.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-450-4810	DUES				52.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor T...	NA		0.00	0.00	475.00	0.00	0.00	0.00	475.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-495-4270	TRAVEL/TRAINING				475.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor C...	NA		0.00	0.00	105.99	0.00	0.00	0.00	105.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				105.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor SO...	NA		0.00	0.00	55.99	0.00	0.00	0.00	55.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				55.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JANUARY 2026 STATEMENT - Auditor SO...	NA		0.00	0.00	330.78	0.00	0.00	0.00	330.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				330.78	100.00%				

Payable Register

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	
JANUARY 2026 STATEMENT - Auditor DA..	NA		0.00	0.00	1,179.10	0.00	0.00	0.00	1,179.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-475-4270	TRAVEL/TRAINING				1,179.10	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,237,951.49	0.00	0.00	0.00	1,237,951.49	1,237,951.49	0.00
Grand Total:		1,237,951.49	0.00	0.00	0.00	1,237,951.49	1,237,951.49	0.00

Account Summary

Account	Name	Amount
100-400-4270	TRAVEL/TRAINING	275.00
100-400-4810	DUES	45.00
100-406-4270	TRAVEL/TRAINING	227.70
100-450-4350	PRINTING	148.12
100-450-4810	DUES	52.00
100-475-4270	TRAVEL/TRAINING	1,379.10
100-495-4270	TRAVEL/TRAINING	750.00
100-496-4810	DUES	50.00
100-503-4392	COUNTY EMAIL	1,642.86
100-510-3160	EMPLOYEE AWARDS BANQUET	645.00
100-510-4530	COMPUTER SOFTWARE	165.39
100-560-3110	POSTAGE	98.25
100-560-4280	PRISONER TRANSPORT	921.41
100-560-4500	R & M BUILDING	918.49
Total:		7,318.32

Account	Name	Amount
210-621-4810	DUES	45.00
Total:		45.00

Account	Name	Amount
220-622-4810	DUES	45.00
Total:		45.00

Account	Name	Amount
230-623-3100	OFFICE SUPPLIES	159.01
Total:		159.01

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	125.00
Total:		125.00

Account	Name	Amount
310-560-4270	TRAVEL/TRAINING	946.92
Total:		946.92

Account	Name	Amount
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		55.99

Account	Name	Amount
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	600.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	215,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	340,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	255,000.00
600-660-6670	INTEREST, 2017 GO BONDS	80,737.50
600-660-6710	INTEREST, 2020 CO BONDS	97,718.75
600-660-6955	INTEREST, 2022 CO BONDS	239,525.00
Total:		1,228,581.25

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
650-553-4270	TRAVEL/TRAINING	675.00
	Total:	675.00