



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT03062 - 06/09/26 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: [VEN05134 - North Texas Landmark Security, LLC](#)

Vendor Total: 4,290.00

3652	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	4,290.00	0.00	0.00	0.00	4,290.00
336th District Court Security	Pooled Cash - Pooled Cash				No	Payment Date: 6/9/2026		Bank Draft:		DFT0001253

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security Distributions	NA	0.00	0.00	4,290.00	0.00	0.00	0.00	4,290.00

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		4,290.00	100.00%

Vendor: [00793 - STATE COMPTROLLER](#)

Vendor Total: 36,393.43

INV0016370	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	36,393.43	0.00	0.00	0.00	36,393.43
FY24 SB22 District Attny Unexpected Funds	Pooled Cash - Pooled Cash				No	Payment Date: 6/9/2026		Bank Draft:		DFT0001252

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY24 SB22 District Attny Unexpected F... Distributions	NA	0.00	0.00	36,393.43	0.00	0.00	0.00	36,393.43

Account Number	Account Name	Project Account Key	Amount	Percent
418-475-4690	UNEXPENDED FUNDS		36,393.43	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	40,683.43	0.00	0.00	0.00	40,683.43	40,683.43	0.00
Grand Total:		40,683.43	0.00	0.00	0.00	40,683.43	40,683.43	0.00

Account Summary

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,290.00
Total:		4,290.00

Account	Name	Amount
418-475-4690	UNEXPENDED FUNDS	36,393.43
Total:		36,393.43