



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03004 - 05/05/26 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: 00793 - STATE COMPTROLLER										Vendor Total: 91,273.08
INV0016230	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	122.66	0.00	0.00	0.00	122.66
Specialty Court Program Account QTR 3.31.26		Pooled Cash - Pooled Cash			No	Payment Date: 5/5/2026		Bank Draft:		DFT0001233
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Specialty Court Program Account QTR 3...	NA	0.00	0.00	122.66	0.00	0.00	0.00	122.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		122.66	100.00%						
INV0016231	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	43.88	0.00	0.00	0.00	43.88
Electronic Filing System QTR ending 3.31.26		Pooled Cash - Pooled Cash			No	Payment Date: 5/5/2026		Bank Draft:		DFT0001231
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Electronic Filing System QTR ending 3.31..	NA	0.00	0.00	43.88	0.00	0.00	0.00	43.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		43.88	100.00%						
INV0016232	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	74,447.44	0.00	0.00	0.00	74,447.44
State Criminal Costs & Fees QTR ending 3.31...		Pooled Cash - Pooled Cash			No	Payment Date: 5/5/2026		Bank Draft:		DFT0001232
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Criminal Costs & Fees QTR ending ...	NA	0.00	0.00	74,447.44	0.00	0.00	0.00	74,447.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		74,447.44	100.00%						
INV0016233	Invoice	5/5/2026	5/5/2026	5/5/2026	5/5/2026	16,659.10	0.00	0.00	0.00	16,659.10
Civil Fees QTR ending 3.31.26		Pooled Cash - Pooled Cash			No	Payment Date: 5/5/2026		Bank Draft:		DFT0001230
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Civil Fees QTR ending 3.31.26	NA	0.00	0.00	16,659.10	0.00	0.00	0.00	16,659.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		16,659.10	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	91,273.08	0.00	0.00	0.00	91,273.08	91,273.08	0.00
	Grand Total:	91,273.08	0.00	0.00	0.00	91,273.08	91,273.08	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4890	COURT COSTS/ARREST FEES	91,273.08
	Total:	91,273.08