



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT03014 - 05/12/26 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: [00306 - BOKF, NA](#)

Vendor Total: 296,950.00

INV0016255	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	296,950.00	0.00	0.00	0.00	296,950.00
Fannin CO GOB 18			Pooled Cash - Pooled Cash		No					
										Bank Draft: DFT0001237

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fannin CO GOB 18 Distributions	NA	0.00	0.00	296,950.00	0.00	0.00	0.00	296,950.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6300	PRINCIPAL, 2018 GO BONDS		195,000.00	65.67%
600-660-6700	INTEREST, 2018 GO BONDS		101,750.00	34.27%
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...		200.00	0.07%

Vendor: [VEN05490 - Crossland Construction Company, Inc.](#)

Vendor Total: 270,837.41

024	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	270,837.41	0.00	0.00	0.00	270,837.41
Justice Center Construction to 4/30/26			Pooled Cash - Pooled Cash		No					
										Bank Draft: DFT0001243

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Construction to 4/30/26 Distributions	NA	0.00	0.00	270,837.41	0.00	0.00	0.00	270,837.41

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-4505	ROOF REPAIR		270,837.41	100.00%

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#)

Vendor Total: 4,125.00

3598	Invoice	5/12/2026	5/12/2026	5/12/2026	5/12/2026	4,125.00	0.00	0.00	0.00	4,125.00
336th District Court Security APRIL 2026			Pooled Cash - Pooled Cash		No					
										Bank Draft: DFT0001236

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security APRIL 2026 Distributions	NA	0.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		4,125.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	571,912.41	0.00	0.00	0.00	571,912.41	571,912.41	0.00
	Grand Total:	571,912.41	0.00	0.00	0.00	571,912.41	571,912.41	0.00

Account Summary

Account	Name	Amount
100-512-4505	ROOF REPAIR	270,837.41
Total:		270,837.41

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,125.00
Total:		4,125.00

Account	Name	Amount
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	200.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	195,000.00
600-660-6700	INTEREST, 2018 GO BONDS	101,750.00
Total:		296,950.00