



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02006 - BOK Financial Bond Payments 8-20-2024

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: 433,756.25

<a href="#">Fanninco17</a>	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	85,037.50	0.00	0.00	0.00	85,037.50
FanninCo 17 Interest and Paying Agent Fee	Pooled Cash - Pooled Cash				No					Payment Date: 8/20/2024
										Bank Draft: DFT0000785

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo 17 Interest and Paying Agent ...	NA	0.00	0.00	84,837.50	0.00	0.00	0.00	84,837.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS		84,837.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo 17 Interest and Paying Agent ...	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
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR...		200.00	100.00%

<a href="#">Fanninco20</a>	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	102,868.75	0.00	0.00	0.00	102,868.75
FanninCo20 Interest and Paying Agent Fee	Pooled Cash - Pooled Cash				No					Payment Date: 8/20/2024
										Bank Draft: DFT0000786

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo20 Interest and Paying Agent F...	NA	0.00	0.00	102,668.75	0.00	0.00	0.00	102,668.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS		102,668.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo20 Interest and Paying Agent F...	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
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR...		200.00	100.00%

<a href="#">Fanninco22</a>	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	245,850.00	0.00	0.00	0.00	245,850.00
FanninCo22 Interest and paying agent fee	Pooled Cash - Pooled Cash				No					Payment Date: 8/20/2024
										Bank Draft: DFT0000787

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo22 Interest and paying agent f...	NA	0.00	0.00	245,650.00	0.00	0.00	0.00	245,650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS		245,650.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo22 Interest and paying agent f...	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
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR...		200.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	433,756.25	0.00	0.00	0.00	433,756.25	433,756.25	0.00
<b>Grand Total:</b>		<b>433,756.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,756.25</b>	<b>433,756.25</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	600.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	84,837.50
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	102,668.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	245,650.00
	<b>Total:</b>	<b>433,756.25</b>