



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02695 - 10/28/25 Monthly Lease Payments

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor: [00213 - BONHAM ASSOC. MANAGEMENT LTD](#) Vendor Total: 4,875.00**

<a href="#">INV0015203</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	4,875.00	0.00	0.00	0.00	4,875.00
Monthly Lease/Utility Payment NOV 2025		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Lease/Utility Payment NOV 20...	NA	0.00	0.00	4,875.00	0.00	0.00	0.00	4,875.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE		3,700.00	75.90%
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		1,000.00	20.51%
<a href="#">100-518-4420</a>	UTILITIES WATER		175.00	3.59%

**Vendor: [00048 - LEONARD, CITY OF](#) Vendor Total: 350.00**

<a href="#">INV0015201</a>	Invoice	10/28/2025	10/23/2025	11/1/2025	10/23/2025	350.00	0.00	0.00	0.00	350.00
Lease JP2 office		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease JP2 office	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-456-4600</a>	OFFICE RENTAL		350.00	100.00%

**Vendor: [00214 - MCCRAW II, BILLY MAYFIELD](#) Vendor Total: 3,600.00**

<a href="#">INV0015202</a>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	3,600.00	0.00	0.00	0.00	3,600.00
Monthly Lease Payment NOV 2025		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Lease Payment NOV 2025	NA	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE		3,600.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	8,825.00	0.00	0.00	0.00	8,825.00	0.00	8,825.00
	<b>Grand Total:</b>	<b>8,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>0.00</b>	<b>8,825.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-456-4600</a>	OFFICE RENTAL	350.00
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	1,000.00
<a href="#">100-518-4420</a>	UTILITIES WATER	175.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	7,300.00
	<b>Total:</b>	<b>8,825.00</b>