



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02887 - 02/24/2026 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

INV0015904	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	4,875.00	0.00	0.00	0.00	4,875.00
MARCH 2026 Monthly Lease/Utility payment		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 Monthly Lease/Utility pa...	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
100-518-4700	OFFICE SPACE LEASE		3,700.00	75.90%
100-518-4400	UTILITIES ELECTRICITY		1,000.00	20.51%
100-518-4420	UTILITIES WATER		175.00	3.59%

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

INV0015902	Invoice	2/28/2026	2/24/2026	3/1/2026	2/24/2026	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
100-456-4600	OFFICE RENTAL		350.00	100.00%

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

INV0015903	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	3,600.00	0.00	0.00	0.00	3,600.00
MARCH 2026 Monthly Lease Payment		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 Monthly Lease Payment	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
100-518-4700	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
Grand Total:		8,825.00	0.00	0.00	0.00	8,825.00	0.00	8,825.00

Account Summary

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