



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02729 - 11/18/25 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: 101,950.00
INV0015387	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	101,950.00	0.00	0.00	0.00	101,950.00
Corporate Trust Account Invoice		Pooled Cash - Pooled Cash			No		Payment Date: 11/18/2025		Bank Draft: DFT0001120	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Corporate Trust Account Invoice	NA	0.00	0.00	101,950.00	0.00	0.00	0.00	101,950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...		200.00	0.20%
600-660-6700	INTEREST, 2018 GO BONDS		101,750.00	99.80%

Vendor: VEN06126 - BrooksWatson & Company, PLLC										Vendor Total: 5,500.00
2024-SA	Invoice	11/18/2025	11/18/2025	11/18/2025	11/18/2025	5,500.00	0.00	0.00	0.00	5,500.00
Professional Audit Svcs for year ending SEPT ...		Pooled Cash - Pooled Cash			No		Payment Date: 11/18/2025		Bank Draft: DFT0001119	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Professional Audit Svcs for year ending ...	NA	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4010	AUDIT EXPENSE		5,500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	107,450.00	0.00	0.00	0.00	107,450.00	107,450.00	0.00
	Grand Total:	107,450.00	0.00	0.00	0.00	107,450.00	107,450.00	0.00

Account Summary

Account	Name	Amount
100-409-4010	AUDIT EXPENSE	5,500.00
Total:		5,500.00

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