Payable Register
Payable Detail by Vendor Name

Fannin County, TX

Packet: APPKT02284 - AP CC 02/11/25 ACH Payables

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

Vendor: VEN02833 - Angelica Dawn Flores — **Vendor Total:** **9,350.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1195	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	9,350.00	0.00	0.00	0.00	9,350.00

Janitorial Service FEB 2025 — Pooled Cash - Pooled Cash — No — **Payment Date:** 2/6/2025 — **Bank Draft:** DFT0000909

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitorial Service FEB 2025	NA	0.00	0.00	9,350.00	0.00	0.00	0.00	9,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4005	CUSTODIAL SERVICES		9,350.00	100.00%

Vendor: VEN05134 - Herman, Timothy Wayne — **Vendor Total:** **1,215.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3004	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	1,215.00	0.00	0.00	0.00	1,215.00

336th District Court Security 1.27.25-2.2.25 — Pooled Cash - Pooled Cash — No — **Payment Date:** 2/6/2025 — **Bank Draft:** DFT0000910

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 1.27.25-2.2...	Goods	45.00	27.00	1,215.00	0.00	0.00	0.00	1,215.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		1,215.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	10,565.00	0.00	0.00	0.00	10,565.00	10,565.00	0.00
	Grand Total:	**10,565.00**	**0.00**	**0.00**	**0.00**	**10,565.00**	**10,565.00**	**0.00**

Account Summary

Account	Name		Amount
100-409-4005	CUSTODIAL SERVICES		9,350.00
		Total:	**9,350.00**

Account	Name		Amount
110-541-1070	SALARY PART-TIME		1,215.00
		Total:	**1,215.00**