



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02239 - AP CC 01/14/2025 ACH Payables

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

Vendor: [VEN02833 - D&A Janitorial Services](#)

Vendor Total: 9,350.00

1188	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	9,350.00	0.00	0.00	0.00	9,350.00
JAnitorial Services for all County Offices		Pooled Cash - Pooled Cash		No	Payment Date: 1/8/2025	Bank Draft:		DFT0000882		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAnitorial Services for all County Offices	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 - North Texas Landmark Security, LLC](#)

Vendor Total: 931.50

2953	Invoice	1/14/2025	1/8/2025	1/14/2025	1/8/2025	931.50	0.00	0.00	0.00	931.50
336th District Court Security 12.30.24-1.05.25		Pooled Cash - Pooled Cash		No	Payment Date: 1/8/2025	Bank Draft:		DFT0000881		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 12.30.24-1....	Goods	34.50	27.00	931.50	0.00	0.00	0.00	931.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		931.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	10,281.50	0.00	0.00	0.00	10,281.50	10,281.50	0.00
Grand Total:		10,281.50	0.00	0.00	0.00	10,281.50	10,281.50	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	931.50
Total:		931.50