



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02253 - AP CC 01/21/25 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: VEN05134 - Herman, Timothy Wayne									Vendor Total:	729.00
2964	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	729.00	0.00	0.00	0.00	729.00
336th District Court Security 1.6.25-1.12.25		Pooled Cash - Pooled Cash			No	Payment Date: 1/16/2025		Bank Draft:		DFT0000888
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Security 1.6.25-1.12...	Goods		27.00	27.00	729.00	0.00	0.00	0.00	729.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
110-541-1070	SALARY PART-TIME				729.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	729.00	0.00	0.00	0.00	729.00	729.00	0.00
Grand Total:		729.00	0.00	0.00	0.00	729.00	729.00	0.00

Account Summary

Account	Name	Amount
110-541-1070	SALARY PART-TIME	729.00
Total:		729.00