



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02264 - AP CC 01/28/25 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: 2,369.25

2915	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,154.25	0.00	0.00	0.00	1,154.25
336th District Court Security 12.2.24-12.8.24		Pooled Cash - Pooled Cash			No	Payment Date: 1/10/2025		Bank Draft:		DFT0000898

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 12.2.24-12....	Goods	42.75	27.00	1,154.25	0.00	0.00	0.00	1,154.25
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		1,154.25	100.00%

2978	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 1.13.25-1.19.25		Pooled Cash - Pooled Cash			No	Payment Date: 1/22/2025		Bank Draft:		DFT0000899

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 1.13.25-1.1...	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	2,369.25	0.00	0.00	0.00	2,369.25	2,369.25	0.00
Grand Total:		2,369.25	0.00	0.00	0.00	2,369.25	2,369.25	0.00

Account Summary

Account	Name	Amount
110-541-1070	SALARY PART-TIME	2,369.25
Total:		2,369.25