



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02155 - AP CC 11.12.24 ACH Payments

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

Vendor: [VEN02833 - Angelica Dawn Flores](#)

Vendor Total: 9,350.00

1179	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	9,350.00	0.00	0.00	0.00	9,350.00
Janitorial Services for all County Buildings		Pooled Cash - Pooled Cash		No	Payment Date: 11/6/2024	Bank Draft:		DFT0000837		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitorial Services for all County Buildings	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

2864	Invoice	11/12/2024	11/6/2024	11/12/2024	11/6/2024	1,215.00	0.00	0.00	0.00	1,215.00
336th District Court Security 10/28/24-11/03...		Pooled Cash - Pooled Cash		No	Payment Date: 11/6/2024	Bank Draft:		DFT0000836		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 10/28/24-...	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