



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02165 - AP CC 11/19/24 ACH Regular Payable

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: 2,180.25

2836	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	965.25	0.00	0.00	0.00	965.25
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336th District Court Security 10.14.24-10.20.... Pooled Cash - Pooled Cash

No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 10.14.24-10..	Goods	35.75	27.00	965.25	0.00	0.00	0.00	965.25
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		965.25	100.00%

2875	Invoice	11/19/2024	11/14/2024	11/19/2024	11/14/2024	1,215.00	0.00	0.00	0.00	1,215.00
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336th District Court Security 11.4.24-11.10.24 Pooled Cash - Pooled Cash

No

Payment Date: 11/13/2024

Bank Draft: DFT0000843

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 11.4.24-11....	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	2,180.25	0.00	0.00	0.00	2,180.25	1,215.00	965.25
Grand Total:		2,180.25	0.00	0.00	0.00	2,180.25	1,215.00	965.25

Account Summary

Account	Name	Amount
110-541-1070	SALARY PART-TIME	2,180.25
Total:		2,180.25