



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02692 - 10.21.25 ACH Payable Register 2

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

Vendor: [VEN06372 - Rene Bates Auctioneers Inc](#) **Vendor Total:** 18,600.00

[251016-85882-869](#) Invoice 10/21/2025 10/21/2025 10/21/2025 10/21/2025 18,600.00 0.00 0.00 0.00 18,600.00

PCT 2 2012 Ford F550 Flatbed VIN 1FDUF5G... Pooled Cash - Pooled Cash No **Payment Date:** 10/21/2025 **Bank Draft:** DFT0001101

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|-----------|------|----------|----------|-----------|
| PCT 2 2012 Ford F550 Flatbed VIN 1FDU... NA | | 0.00 | 0.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------------|---------------------|-----------|---------|
| 220-622-5710 | PURCHASE OF MACH./EQUIP | | 18,600.00 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|------------------|-------------|
| Invoice | 1 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 0.00 |
| | Grand Total: | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------|------------------|
| 220-622-5710 | PURCHASE OF MACH./EQUIP | 18,600.00 |
| | Total: | 18,600.00 |