



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02819 - 01/13/2026 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: [VEN06228 - Rodriguez, Shane](#) Vendor Total: 236.00

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|---------------------------|--------|------|------|------|--------|
| INV0015722 | Invoice | 1/13/2026 | 1/13/2026 | 1/13/2026 | 1/13/2026 | 236.00 | 0.00 | 0.00 | 0.00 | 236.00 |
| SO Beaumont Drug Law Enforcement 11.18.... | | | | | Pooled Cash - Pooled Cash | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| SO Beaumont Drug Law Enforcement 11... | NA | 0.00 | 0.00 | 236.00 | 0.00 | 0.00 | 0.00 | 236.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-560-4270 | TRAVEL/TRAINING | | 236.00 | 100.00% |

Vendor: [VEN06226 - Stewart, J'Varri](#) Vendor Total: 186.00

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|---------------------------|--------|------|------|------|--------|
| INV0015724 | Invoice | 1/13/2026 | 1/13/2026 | 1/13/2026 | 1/13/2026 | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 |
| SO Beaumont Drug Law Enforcement 11.19.... | | | | | Pooled Cash - Pooled Cash | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| SO Beaumont Drug Law Enforcement 11... | NA | 0.00 | 0.00 | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| 100-560-4270 | TRAVEL/TRAINING | | 186.00 | 100.00% |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|---------------|-------------|-------------|-------------|---------------|----------------|---------------|
| Invoice | 2 | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 | 422.00 |
| | Grand Total: | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 | 422.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-----------------|---------------|
| 100-560-4270 | TRAVEL/TRAINING | 422.00 |
| | Total: | 422.00 |