



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02958 - 04/07/26 ACH Payable Register

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: 4,125.00
3558	Invoice	4/7/2026	4/7/2026	4/7/2026	4/7/2026	4,125.00	0.00	0.00	0.00	4,125.00
336th District Court Security MARCH 2026		Pooled Cash - Pooled Cash			No	Payment Date: 4/7/2026		Bank Draft:		DFT0001210

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security MARCH 20...	NA	0.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		4,125.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	0.00
	Grand Total:	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
110-541-1070	SALARY PART-TIME	4,125.00
	Total:	4,125.00