



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03086 - 06/30/26 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: VEN06607 - Live Oak Enviromental LLC									Vendor Total:	240.00
0002971731	Invoice	6/30/2026	6/30/2026	6/30/2026	6/30/2026	80.00	0.00	0.00	0.00	80.00
#222785 LAKE FANNIN JUNE 2026 Trash Se...		Pooled Cash - Pooled Cash		No	Payment Date: 6/30/2026		Bank Draft:		DFT0001267	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#222785 LAKE FANNIN JUNE 2026 Tras...		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
850-520-4430		TRASH PICK UP				80.00	100.00%			
0002972527										
Invoice		6/30/2026	6/30/2026	6/30/2026	6/30/2026	80.00	0.00	0.00	0.00	80.00
#224980 PCT 1 JUNE 2026 Trash Service		Pooled Cash - Pooled Cash		No	Payment Date: 6/30/2026		Bank Draft:		DFT0001268	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#224980 PCT 1 JUNE 2026 Trash Service		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
210-621-4430		TRASH PICKUP				80.00	100.00%			
0002972543										
Invoice		6/30/2026	6/30/2026	6/30/2026	6/30/2026	80.00	0.00	0.00	0.00	80.00
#225037 PCT 3 JUNE 2026 Trash Service		Pooled Cash - Pooled Cash		No	Payment Date: 6/30/2026		Bank Draft:		DFT0001266	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#225037 PCT 3 JUNE 2026 Trash Service		NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
230-623-4430		TRASH PICK-UP				80.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	240.00	0.00	0.00	0.00	240.00	240.00	0.00
Grand Total:		240.00	0.00	0.00	0.00	240.00	240.00	0.00

Account Summary

Account	Name	Amount
210-621-4430	TRASH PICKUP	80.00
Total:		80.00

Account	Name	Amount
230-623-4430	TRASH PICK-UP	80.00
Total:		80.00

Account	Name	Amount
850-520-4430	TRASH PICK UP	80.00
Total:		80.00