



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01760 - D&A Janitorial Serv. Inv.1123 2-16-2024

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

Vendor: VEN02833 - Angelica Dawn Flores									Vendor Total:	6,500.00
1123	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	6,500.00	0.00	0.00	0.00	6,500.00
Inv. 1123 Janitorial Service for all buildings		Pooled Cash - Pooled Cash			No	Payment Date: 2/16/2024		Bank Draft:	DFT0000678	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Inv. 1123 Janitorial Service for all buildin...	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
100-409-4005	CUSTODIAL SERVICES		6,500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00
Grand Total:		6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4005	CUSTODIAL SERVICES	6,500.00
	Total:	6,500.00