



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01799 - D&A Janitorial Serv. Inv.1132 3-12-2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">VEN02833 - Angelica Dawn Flores</a></b>										<b>Vendor Total: 6,500.00</b>
<a href="#">1132</a>	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	6,500.00	0.00	0.00	0.00	6,500.00
Inv.1132 Janitorial Service for all buildings		Pooled Cash - Pooled Cash			No	<b>Payment Date: 3/19/2024</b>		<b>Bank Draft: DFT0000697</b>		

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Inv.1132 Janitorial Service for all buildin...	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4005</a>	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
<b>Grand Total:</b>		<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	6,500.00
	<b>Total:</b>	<b>6,500.00</b>