



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01492 - Verizon Inv.9941681488 ACH payment

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="#">00127 - VERIZON WIRELESS</a></b>										<b>Vendor Total: 876.04</b>
<a href="#">9941681488</a>	Invoice	8/23/2023	8/23/2023	8/23/2023	8/23/2023	876.04	0.00	0.00	0.00	876.04
Verizon internet 8-10-2023		Pooled Cash - Pooled Cash			No				<b>Payment Date: 8/23/2023</b>	<b>Bank Draft: DFT0000586</b>

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Verizon Internet Distributions	NA	0.00	0.00	876.04	0.00	0.00	0.00	876.04

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-404-4210</a>	ELECTION INTERNET		113.97	13.01%
<a href="#">100-404-4200</a>	TELEPHONE		40.22	4.59%
<a href="#">100-405-4210</a>	INTERNET		37.99	4.34%
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		37.99	4.34%
<a href="#">100-457-4210</a>	INTERNET		37.99	4.34%
<a href="#">100-503-4210</a>	EMERGENCY INTERNET		37.99	4.34%
<a href="#">100-553-4210</a>	INTERNET		37.99	4.34%
<a href="#">100-560-4210</a>	INTERNET SERVICE		531.90	60.72%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	876.04	0.00	0.00	0.00	876.04	876.04	0.00
	<b>Grand Total:</b>	<b>876.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>876.04</b>	<b>876.04</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-404-4200</a>	TELEPHONE	40.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	113.97
<a href="#">100-405-4210</a>	INTERNET	37.99
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-457-4210</a>	INTERNET	37.99
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	37.99
<a href="#">100-553-4210</a>	INTERNET	37.99
<a href="#">100-560-4210</a>	INTERNET SERVICE	531.90
	<b>Total:</b>	<b>876.04</b>