



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02005 - Inv. 1165 Custodial Services for all County Bldgs.

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: 8,990.00</b>
<a href="#">1165</a>	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	8,990.00	0.00	0.00	0.00	8,990.00
Inv.1165 Custodial Services for all county bld...		Pooled Cash - Pooled Cash			No	Payment Date: 8/20/2024		Bank Draft:		DFT0000784

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Inv.1165 Custodial Services for all county..	NA	0.00	0.00	8,990.00	0.00	0.00	0.00	8,990.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES		8,990.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00
<b>Grand Total:</b>		<b>8,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,990.00</b>	<b>8,990.00</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	8,990.00
	<b>Total:</b>	<b>8,990.00</b>