



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01700 - D&A Janitorial Inv.1120 1-5-2024

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

1120	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	6,500.00	0.00	0.00	0.00	6,500.00
Inv.1120 Janitorial Service for all buildings	Pooled Cash - Pooled Cash				No	Payment Date: 1/16/2024			Bank Draft:	DFT0000660

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Inv.1120 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
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