



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01839 - D&A Janitorial Serv.Inv.1136 4-9-2024

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
1136	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	6,500.00	0.00	0.00	0.00	6,500.00
Inv.1136 Janitorial Service for all buildings		Pooled Cash - Pooled Cash			No	Payment Date: 4/16/2024		Bank Draft: DFT0000717		
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Inv.1136 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