



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01695 - RB4 Caldwell Country Chev 2024 Chev Silverado 1-9-2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [VEN04332 - Caldwell Country Chevrolet](#)

Vendor Total: 47,371.00

RF255160	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	47,371.00	0.00	0.00	0.00	47,371.00
2024 Chevrolet Silverado VIN 55160	Pooled Cash - Pooled Cash				No					

Payment Date: 1/9/2024

Bank Draft: DFT0000659

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2024 Chevrolet Silverado VIN 55160	NA	0.00	0.00	47,371.00	0.00	0.00	0.00	47,371.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-5710	PURCHASE OF MACH./EQUIP		47,371.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	47,371.00	0.00	0.00	0.00	47,371.00	47,371.00	0.00
Grand Total:		47,371.00	0.00	0.00	0.00	47,371.00	47,371.00	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
240-624-5710	PURCHASE OF MACH./EQUIP	47,371.00
	Total:	47,371.00