



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01806 - AP CC 03.19.24 Special Packet-CDL class

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

Vendor: [VEN05639 - R & B Vocational Training, LLC](#) Vendor Total: 2,200.00

<a href="#">1312</a>	Invoice	3/19/2024	3/18/2024	3/19/2024	3/18/2024	2,200.00	0.00	0.00	0.00	2,200.00
PCT 1 CDL Training - Jeb Maroney		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 1 CDL Training - Jeb Maroney	NA	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		2,200.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
	<b>Grand Total:</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,200.00
	<b>Total:</b>	<b>2,200.00</b>