



Fannin County, TX

Payable Change Register

Change Details

APPKT01699 - 01.09.24 Revising Ag & Turf Invoice

Payable 12992344	Payable Description PCT 4 John Deere Parts Invoice 130...	Vendor 00699 - UNITED AG & TURF	Bank Code Pooled Cash	Payable Date 12/1/2023	Due Date 1/9/2024	Discount Date 12/1/2023	Amount 856.67	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Total Payable 856.67
	Change Description: Revising invoice number and amount		Changed By: Karen Corley		Cancel Payable:		Change Date: 12/5/2023				
	Change Reason: Revising invoice number and amount										

Payable Changes

What Changed	Changed From	Changed To
Amount	807.00	856.67
Description	PCT 4 John Deere A/C repair	PCT 4 John Deere Parts Invoice 13034391
Due Date	12/05/2023	01/09/2024

Changed Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
PCT 4 John Deere A/C repair	NA	00699 - UNITED AG & TURF		0.00	0.00	856.67	0.00	0.00	0.00	856.67
What Changed	Changed From			Changed To						
Amount	807.00	856.67								

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount
240-624-4580			100.00%	807.00

New Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount
240-624-4580			100.00%	856.67

Account Summary

Account	Changed From	Changed To	Canceled	Difference
240-624-4580	807.00	856.67	0.00	49.67
Packet Totals:	807.00	856.67	0.00	49.67

Fund Summary

Fund	Changed From	Changed To	Canceled	Difference
240	807.00	856.67	0.00	49.67
Packet Totals:	807.00	856.67	0.00	49.67