



Fannin County, TX

Payable Change Register

Change Details

APPKT01971 - AP CC 7/23/24 McCraw Oil wrong Acct Code

Payable	Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
P71513	PCT 4 Diesel & Gasoline	00111 - MCCRAW OIL CO.	Pooled Cash	7/10/2024	7/23/2024	7/10/2024	3,450.60	0.00	0.00	0.00	3,450.60
	Change Description:	wrong account code		Changed By:	Karen Corley	Cancel Payable:		Change Date:	7/23/2024		
	Change Reason:	wrong account code									

Payable Changes

What Changed	Changed From	Changed To
Description	PCT 3 Diesel & Gasoline	PCT 4 Diesel & Gasoline

Changed Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
PCT 4 Diesel & Gasoline	Fuel	00111 - MCCRAW OIL CO.		346.00	2.78	960.22	0.00	0.00	0.00	960.22
What Changed	Changed From		Changed To							
Item Description	PCT 3 Diesel & Gasoline		PCT 4 Diesel & Gasoline							

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount
230-623-4570			100.00%	960.22	240-624-4570			100.00%	960.22

New Distributions

Changed Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
PCT 4 Diesel & Gasoline	Fuel	00111 - MCCRAW OIL CO.		380.00	2.94	1,118.68	0.00	0.00	0.00	1,118.68
What Changed	Changed From		Changed To							
Item Description	PCT 3 Diesel & Gasoline		PCT 4 Diesel & Gasoline							

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount
230-623-4570			100.00%	1118.68	240-624-4570			100.00%	1118.68

New Distributions

Changed Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
PCT 4 Diesel & Gasoline	Fuel	00111 - MCCRAW OIL CO.		499.00	2.75	1,371.70	0.00	0.00	0.00	1,371.70
What Changed	Changed From		Changed To							
Item Description	PCT 3 Diesel & Gasoline		PCT 4 Diesel & Gasoline							

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount
230-623-4570			100.00%	1371.70	240-624-4570			100.00%	1371.70

New Distributions

Account Summary

Account	Changed From	Changed To	Canceled	Difference
230-623-4570	3,450.60	0.00	0.00	-3,450.60
240-624-4570	0.00	3,450.60	0.00	3,450.60
Packet Totals:	3,450.60	3,450.60	0.00	0.00

Fund Summary

Fund	Changed From	Changed To	Canceled	Difference
230	3,450.60	0.00	0.00	-3,450.60
240	0.00	3,450.60	0.00	3,450.60
Packet Totals:	3,450.60	3,450.60	0.00	0.00