



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02040 - D&A Janitorial Inv.1169 8-23-2024

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:	8,990.00
1169	Invoice	9/17/2024	9/17/2024	9/17/2024	9/17/2024	8,990.00	0.00	0.00	0.00	8,990.00
Janitorial Services at all county bldgs		Pooled Cash - Pooled Cash			No	Payment Date: 9/17/2024		Bank Draft:	DFT0000797	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitorial Services at all county bldgs	NA	0.00	0.00	8,990.00	0.00	0.00	0.00	8,990.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4005	CUSTODIAL SERVICES		8,990.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00
	Grand Total:	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4005	CUSTODIAL SERVICES	8,990.00
	Total:	8,990.00