



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02166 - AP CC 11.19.24 ACH 2 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code				On Hold				
Vendor: VEN06001 - CNH Industrial Accounts								Vendor Total:		64,700.47
494644484052	Invoice	11/19/2024	11/15/2024	11/19/2024	11/15/2024	64,700.47	0.00	0.00	0.00	64,700.47
2021 Case IH 110A Tractor/2021 Alamo Mo...		Pooled Cash - Pooled Cash			No	Payment Date: 11/15/2024		Bank Draft:		DFT0000844
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
2021 Case IH 110A Tractor/2021 Alamo...		NA	0.00	0.00	64,700.47	0.00	0.00	0.00	64,700.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-622-5710	PURCHASE OF MACH./EQUIP				64,700.47	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	64,700.47	0.00	0.00	0.00	64,700.47	64,700.47	0.00
Grand Total:		64,700.47	0.00	0.00	0.00	64,700.47	64,700.47	0.00

Account Summary

Account	Name	Amount
220-622-5710	PURCHASE OF MACH./EQUIP	64,700.47
Total:		64,700.47