Payable Register

Fannin County, TX

Payable Detail by Vendor Name

Packet: APPKT02094 - AP CC 10.15.24 ACH Regular Payables

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:** **9,350.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1176	Invoice	10/15/2024	10/10/2024	10/15/2024	10/10/2024	9,350.00	0.00	0.00	0.00	9,350.00

Janitorial Services for all County Buildings | Pooled Cash - Pooled Cash | No | **Payment Date:** 10/11/2024 | **Bank Draft:** DFT0000821

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitorial Services for all County Buildings	NA	0.00	0.00	9,350.00	0.00	0.00	0.00	9,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4005	CUSTODIAL SERVICES		9,350.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00
	Grand Total:	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**9,350.00**	**0.00**

Account Summary

Account	Name		Amount
100-409-4005	CUSTODIAL SERVICES		9,350.00
		Total:	**9,350.00**