



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01059 - AP CC 12.20.22 REGULAR PAYABLES SDH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor:** [VEN02833 - D&A Janitorial Services](#) **Vendor Total:** 6,500.00

<a href="#">INV0007297</a>	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	6,500.00	0.00	0.00	0.00	6,500.00
JANITORIAL SERVICE		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SERVICE	NA	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES		6,500.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
	<b>Grand Total:</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	6,500.00
	<b>Total:</b>	<b>6,500.00</b>