



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01782 - Citizen 1st Bank 3-5-2024 3rd payment
elec equip

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

Vendor: [VEN03083 - Citizens 1st Bank-Nacogdoches](#) **Vendor Total:** 96,088.00

INV0011838	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	96,088.00	0.00	0.00	0.00	96,088.00
Loan 59882 3rd payment election equipment		Pooled Cash - Pooled Cash		No	Payment Date: 3/5/2024	Bank Draft:		DFT0000687		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Loan 59882 3rd payment election equi...	NA	0.00	0.00	96,088.00	0.00	0.00	0.00	96,088.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
123-403-5725	CAPITAL LEASE PAYMENTS		96,088.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	96,088.00	0.00	0.00	0.00	96,088.00	96,088.00	0.00
Grand Total:		96,088.00	0.00	0.00	0.00	96,088.00	96,088.00	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00
	Total:	96,088.00