



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01732 - AP CC 02.06.24 Qtrly Fire Dept Disbursements

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00424 - BAILEY VOLUNTEER FIRE DEPARTMENT</a></b>										<b>Vendor Total: 2,984.54</b>
<a href="#">INV0011589</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
qtr FY fire protection	Service	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				
<b>Vendor: <a href="#">00261 - DODD CITY FIRE DEPARTMENT</a></b>										<b>Vendor Total: 2,984.54</b>
<a href="#">INV0011590</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
qtr FY fire protection	Service	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				
<b>Vendor: <a href="#">00084 - ECTOR VOL. FIRE DEPARTMENT</a></b>										<b>Vendor Total: 2,984.54</b>
<a href="#">INV0011591</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
qtr FY fire protection	Service	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				
<b>Vendor: <a href="#">00194 - HONEY GROVE FIRE DEPT.</a></b>										<b>Vendor Total: 2,984.54</b>
<a href="#">INV0011592</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
qtr FY fire protection	Service	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				
<b>Vendor: <a href="#">00109 - LADONIA VOL. FIRE DEPT.</a></b>										<b>Vendor Total: 2,984.54</b>
<a href="#">INV0011593</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
qtr FY fire protection	Service	0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				
<b>Vendor: <a href="#">00048 - LEONARD, CITY OF</a></b>										<b>Vendor Total: 2,984.54</b>

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0011594</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
qtr FY fire protection	Service		0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

**Vendor: [00139 - RANDOLPH VOL. FIRE DEPT.](#) Vendor Total: 2,984.54**

<a href="#">INV0011595</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
qtr FY fire protection	Service		0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

**Vendor: [00094 - RAVENNA VOL. FIRE DEPT.](#) Vendor Total: 2,984.54**

<a href="#">INV0011596</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
qtr FY fire protection	Service		0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

**Vendor: [00071 - SAVOY FIRE DEPARTMENT](#) Vendor Total: 2,984.54**

<a href="#">INV0011597</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
qtr FY fire protection	Service		0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

**Vendor: [00608 - TELEPHONE VOL. FIRE DEPT.](#) Vendor Total: 2,984.54**

<a href="#">INV0011598</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
qtr FY fire protection	Service		0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

**Vendor: [00155 - TRENTON FIRE DEPARTMENT](#) Vendor Total: 2,984.54**

<a href="#">INV0011599</a>	Invoice	2/7/2024	2/6/2024	2/7/2024	2/6/2024	2,984.54	0.00	0.00	0.00	2,984.54
qtr FY fire protection		Pooled Cash - Pooled Cash			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
qtr FY fire protection Distributions	Service		0.00	0.00	2,984.54	0.00	0.00	0.00	2,984.54	
Account Number	Account Name		Project	Account Key	Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				2,984.54	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	32,829.94	0.00	0.00	0.00	32,829.94	0.00	32,829.94
<b>Grand Total:</b>		<b>32,829.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,829.94</b>	<b>0.00</b>	<b>32,829.94</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94
	<b>Total:</b>	<b>32,829.94</b>