



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01607 - AP CC 11/7/2023 FY24 1st Qtr Fire Department Distribution

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------------|----------|-------------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 00424 - BAILEY VOLUNTEER FIRE DEPARTMENT | | | | | | | | | | Vendor Total: 2,984.54 |
| INV0010872 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | | 2,984.54 | 100.00% | | | | |
| Vendor: 00261 - DODD CITY FIRE DEPARTMENT | | | | | | | | | | Vendor Total: 2,984.54 |
| INV0010873 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | | 2,984.54 | 100.00% | | | | |
| Vendor: 00084 - ECTOR VOL. FIRE DEPARTMENT | | | | | | | | | | Vendor Total: 2,984.54 |
| INV0010874 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | | 2,984.54 | 100.00% | | | | |
| Vendor: 00194 - HONEY GROVE FIRE DEPT. | | | | | | | | | | Vendor Total: 2,984.54 |
| INV0010875 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | | 2,984.54 | 100.00% | | | | |
| Vendor: 00109 - LADONIA VOL. FIRE DEPT. | | | | | | | | | | Vendor Total: 2,984.54 |
| INV0010876 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | | 2,984.54 | 100.00% | | | | |
| Vendor: 00048 - LEONARD, CITY OF | | | | | | | | | | Vendor Total: 2,984.54 |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-------------------------|---------------------------|--------------|-----------|---------------|----------|----------|----------|----------|----------|
| INV0010877 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | 2,984.54 | 100.00% | | | | | |

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

| INV0010878 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
|------------------------------|-------------------------|---------------------------|-------------|-----------|-----------|----------|----------|----------|------|----------|
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | 2,984.54 | 100.00% | | | | | |

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

| INV0010879 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
|------------------------------|-------------------------|---------------------------|-------------|-----------|-----------|----------|----------|----------|------|----------|
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | 2,984.54 | 100.00% | | | | | |

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

| INV0010880 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
|------------------------------|-------------------------|---------------------------|-------------|-----------|-----------|----------|----------|----------|------|----------|
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | 2,984.54 | 100.00% | | | | | |

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

| INV0010881 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
|------------------------------|-------------------------|---------------------------|-------------|-----------|-----------|----------|----------|----------|------|----------|
| qtr FY fire protection | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| 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 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 100-543-4160 | FIRE PROTECTION SERVICE | | | 2,984.54 | 100.00% | | | | | |

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

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0010882 | Invoice | 11/7/2023 | 11/7/2023 | 11/7/2023 | 11/7/2023 | 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 | | | | | |
| Items | | | | | | | | | | |
| 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 | | | | |
| 100-543-4160 | 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 |
| Grand Total: | | 32,829.94 | 0.00 | 0.00 | 0.00 | 32,829.94 | 0.00 | 32,829.94 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|-------------------------|------------------|
| 100-543-4160 | FIRE PROTECTION SERVICE | 32,829.94 |
| | Total: | 32,829.94 |