



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01419 - AP CC 07/18/23 Volunteer Fire Dept Qtrly KC

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
INV0009558	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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: 00261 - DODD CITY FIRE DEPARTMENT										Vendor Total: 2,984.54
INV0009559	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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: 00084 - ECTOR VOL. FIRE DEPARTMENT										Vendor Total: 2,984.54
INV0009560	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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: 00194 - HONEY GROVE FIRE DEPT.										Vendor Total: 2,984.54
INV0009561	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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: 00109 - LADONIA VOL. FIRE DEPT.										Vendor Total: 2,984.54
INV0009562	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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: 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
INV0009563	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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

INV0009564	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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

INV0009565	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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

INV0009566	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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

INV0009567	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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

INV0009568	Invoice	7/7/2023	7/18/2023	7/7/2023	7/18/2023	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