



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT00736 - AP CC 5/3/22 FY 22 3rd qtr Fire Departments - YG

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="#">INV0005060</a>	Invoice	5/3/2022	5/3/2022	5/3/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 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>		
3rd qtr FY22 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="#">INV0005061</a>	Invoice	5/3/2022	5/3/2022	5/3/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 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>		
3rd qtr FY22 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="#">INV0005062</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 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>		
3rd qtr FY22 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="#">INV0005063</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 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>		
3rd qtr FY22 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="#">INV0005064</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 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>		
3rd qtr FY22 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**

Packet: APPKT00736 - AP CC 5/3/22 FY 22 3rd qtr Fire Departments - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0005065</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 fire protection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3rd qtr FY22 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
<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="#">INV0005066</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 fire protection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3rd qtr FY22 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
<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="#">INV0005067</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 fire protection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3rd qtr FY22 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
<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="#">INV0005068</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 fire protection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3rd qtr FY22 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
<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="#">INV0005069</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 fire protection		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3rd qtr FY22 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
<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="#">INV0005070</a>	Invoice	5/3/2022	5/3/2022	5/7/2022	5/3/2022	2,984.54	0.00	0.00	0.00	2,984.54
3rd qtr FY22 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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3rd qtr FY22 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%				

## 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>