Fannin County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT02280 - AP CC 02/04/25 Quarterly VFD

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

Vendor: 00424 - BAILEY VOLUNTEER FIRE DEPARTMENT — **Vendor Total:** **5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013880	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Vendor: 00261 - DODD CITY FIRE DEPARTMENT — **Vendor Total:** **5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013881	Invoice	2/7/2025	2/4/2025	2/7/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Vendor: 00084 - ECTOR VOL.FIRE DEPARTMENT — **Vendor Total:** **5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013882	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Vendor: 00194 - HONEY GROVE FIRE DEPT. — **Vendor Total:** **2,984.52**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013883	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2,984.52	0.00	0.00	0.00	2,984.52
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	2,984.52	0.00	0.00	0.00	2,984.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.52	100.00%

Vendor: 00109 - LADONIA VOL. FIRE DEPT. — **Vendor Total:** **5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013884	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Vendor: 00048 - LEONARD, CITY OF — **Vendor Total:** **2,984.52**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
INV0013885	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2,984.52	0.00	0.00	0.00	2,984.52
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	2,984.52	0.00	0.00	0.00	2,984.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.52	100.00%

Vendor: 00139 - RANDOLPH VOL. FIRE DEPT. **Vendor Total: 5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013886	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Vendor: 00094 - RAVENNA VOL. FIRE DEPT. **Vendor Total: 5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013887	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Vendor: 00071 - SAVOY FIRE DEPARTMENT **Vendor Total: 2,984.52**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013888	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2,984.52	0.00	0.00	0.00	2,984.52
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	2,984.52	0.00	0.00	0.00	2,984.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		2,984.52	100.00%

Vendor: 00608 - TELEPHONE VOL. FIRE DEPT. **Vendor Total: 5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013889	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Vendor: 00155 - TRENTON FIRE DEPARTMENT **Vendor Total: 5,250.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013890	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	5,250.00	0.00	0.00	0.00	5,250.00
FY25 2nd QTR FIRE PROTECTION		Pooled Cash - Pooled Cash			No					

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
FY25 2nd QTR FIRE PROTECTION	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-543-4160	FIRE PROTECTION SERVICE		5,250.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	50,953.56	0.00	0.00	0.00	50,953.56	0.00	50,953.56
	Grand Total:	**50,953.56**	**0.00**	**0.00**	**0.00**	**50,953.56**	**0.00**	**50,953.56**

Account Summary

Account	Name		Amount
100-543-4160	FIRE PROTECTION SERVICE		50,953.56
		Total:	**50,953.56**