



| 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="#">INV0005800</a>  | Invoice                 | 8/2/2022                   | 8/2/2022     | 8/7/2022      | 8/2/2022      | 2,984.54        | 0.00            | 0.00         | 0.00     | 2,984.54                      |
| FY22 4qtr 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> |          |                               |
| FY22 4qtr 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="#">INV0005801</a>  | Invoice                 | 8/2/2022                   | 8/2/2022     | 8/7/2022      | 8/2/2022      | 2,984.54        | 0.00            | 0.00         | 0.00     | 2,984.54                      |
| FY22 4qtr 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> |          |                               |
| FY22 4qtr 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="#">INV0005802</a>  | Invoice                 | 8/2/2022                   | 8/2/2022     | 8/7/2022      | 8/2/2022      | 2,984.54        | 0.00            | 0.00         | 0.00     | 2,984.54                      |
| FY22 4qtr 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> |          |                               |
| FY22 4qtr 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="#">INV0005803</a>  | Invoice                 | 8/2/2022                   | 8/2/2022     | 8/7/2022      | 8/2/2022      | 2,984.54        | 0.00            | 0.00         | 0.00     | 2,984.54                      |
| FY22 4qtr 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> |          |                               |
| FY22 4qtr 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="#">INV0005804</a>  | Invoice                 | 8/2/2022                   | 8/2/2022     | 8/7/2022      | 8/2/2022      | 2,984.54        | 0.00            | 0.00         | 0.00     | 2,984.54                      |
| FY22 4qtr 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> |          |                               |
| FY22 4qtr 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: APPKT00841 - AP CC 8/2/22 FY22 4th Qtr Fire Departments - YG

| Payable #                  | Payable Type | Post Date                 | Payable Date | Due Date | Discount Date | Amount   | Tax  | Shipping | Discount | Total    |
|----------------------------|--------------|---------------------------|--------------|----------|---------------|----------|------|----------|----------|----------|
| <a href="#">INV0005805</a> | Invoice      | 8/2/2022                  | 8/2/2022     | 8/7/2022 | 8/2/2022      | 2,984.54 | 0.00 | 0.00     | 0.00     | 2,984.54 |
| FY22 4qtr fire protection  |              | Pooled Cash - Pooled Cash |              |          | No            |          |      |          |          |          |

**Items**

| Item Description          | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FY22 4qtr 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="#">INV0005806</a> | Invoice | 8/2/2022                  | 8/2/2022 | 8/7/2022 | 8/2/2022 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| FY22 4qtr fire protection  |         | Pooled Cash - Pooled Cash |          |          | No       |          |      |      |      |          |

**Items**

| Item Description          | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FY22 4qtr 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="#">INV0005807</a> | Invoice | 8/2/2022                  | 8/2/2022 | 8/7/2022 | 8/2/2022 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| FY22 4qtr fire protection  |         | Pooled Cash - Pooled Cash |          |          | No       |          |      |      |      |          |

**Items**

| Item Description          | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FY22 4qtr 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="#">INV0005808</a> | Invoice | 8/2/2022                  | 8/2/2022 | 8/7/2022 | 8/2/2022 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| FY22 4qtr fire protection  |         | Pooled Cash - Pooled Cash |          |          | No       |          |      |      |      |          |

**Items**

| Item Description          | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FY22 4qtr 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="#">INV0005809</a> | Invoice | 8/2/2022                  | 8/2/2022 | 8/7/2022 | 8/2/2022 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| FY22 4qtr fire protection  |         | Pooled Cash - Pooled Cash |          |          | No       |          |      |      |      |          |

**Items**

| Item Description          | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|---------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| FY22 4qtr 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="#">INV0005810</a> | Invoice | 8/2/2022                  | 8/2/2022 | 8/7/2022 | 8/2/2022 | 2,984.54 | 0.00 | 0.00 | 0.00 | 2,984.54 |
| FY22 4qtr 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    |       |
| FY22 4qtr 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> |