



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
INV0006751	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1qtr FY23 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
INV0006752	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1qtr FY23 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
INV0006753	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1qtr FY23 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
INV0006754	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1qtr FY23 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
INV0006755	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1qtr FY23 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
INV0006756	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1qtr FY23 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

INV0006757	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1qtr FY23 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

INV0006758	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1qtr FY23 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

INV0006759	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1qtr FY23 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

INV0006760	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 fire protection		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1qtr FY23 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

INV0006761	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	2,984.54	0.00	0.00	0.00	2,984.54
1qtr FY23 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
1qtr FY23 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%				

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