



# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT02835 - 01/27/2026 VFD 2nd Quarter Allocation

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: 5,250.00</b>
<a href="#">INV0015764</a>	Invoice	1/7/2026	1/27/2026	1/7/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo... 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>	
FY26 2nd QTR Volunteer Fire Protection...	Service		0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	
<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				5,250.00	100.00%				
<b>Vendor: <a href="#">00046 - BONHAM, CITY OF</a></b>										<b>Vendor Total: 5,250.00</b>
<a href="#">INV0015773</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo... 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>	
FY26 2nd QTR Volunteer Fire Protection...	Service		0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	
<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				5,250.00	100.00%				
<b>Vendor: <a href="#">00261 - DODD CITY FIRE DEPARTMENT</a></b>										<b>Vendor Total: 5,250.00</b>
<a href="#">INV0015765</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo... 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>	
FY26 2nd QTR Volunteer Fire Protection...	Service		0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	
<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				5,250.00	100.00%				
<b>Vendor: <a href="#">00084 - ECTOR VOL.FIRE DEPARTMENT</a></b>										<b>Vendor Total: 5,250.00</b>
<a href="#">INV0015766</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo... 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>	
FY26 2nd QTR Volunteer Fire Protection...	Service		0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	
<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				5,250.00	100.00%				
<b>Vendor: <a href="#">00194 - HONEY GROVE FIRE DEPT.</a></b>										<b>Vendor Total: 5,250.00</b>
<a href="#">INV0015767</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo... 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>	
FY26 2nd QTR Volunteer Fire Protection...	Service		0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	
<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				5,250.00	100.00%				
<b>Vendor: <a href="#">00109 - LADONIA VOL. FIRE DEPT.</a></b>										<b>Vendor Total: 5,250.00</b>

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0015768</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 2nd QTR Volunteer 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
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		5,250.00	100.00%

**Vendor: [00048 - LEONARD, CITY OF](#)**

**Vendor Total: 5,250.00**

<a href="#">INV0015769</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 2nd QTR Volunteer 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
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		5,250.00	100.00%

**Vendor: [00139 - RANDOLPH VOL. FIRE DEPT.](#)**

**Vendor Total: 5,250.00**

<a href="#">INV0015770</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 2nd QTR Volunteer 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
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		5,250.00	100.00%

**Vendor: [00094 - RAVENNA VOL. FIRE DEPT.](#)**

**Vendor Total: 5,250.00**

<a href="#">INV0015771</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 2nd QTR Volunteer 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
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		5,250.00	100.00%

**Vendor: [00071 - SAVOY FIRE DEPARTMENT](#)**

**Vendor Total: 5,250.00**

<a href="#">INV0015772</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo...		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY26 2nd QTR Volunteer 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
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE		5,250.00	100.00%

**Vendor: [00608 - TELEPHONE VOL. FIRE DEPT.](#)**

**Vendor Total: 5,250.00**

<a href="#">INV0015775</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo...		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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY26 2nd QTR Volunteer Fire Protection...	NA	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				5,250.00	100.00%				

**Vendor: [00155 - TRENTON FIRE DEPARTMENT](#)**

**Vendor Total: 5,250.00**

<a href="#">INV0015774</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,250.00	0.00	0.00	0.00	5,250.00
FY26 2nd QTR Volunteer Fire Protection Allo...	Pooled Cash - Pooled Cash	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY26 2nd QTR Volunteer Fire Protection...	Service	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE				5,250.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	63,000.00	0.00	0.00	0.00	63,000.00	0.00	63,000.00
<b>Grand Total:</b>		<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	63,000.00
	<b>Total:</b>	<b>63,000.00</b>