Range of Accounts: 5-01-25-267-020 to 5-01-25-267-106
Include Cap Accounts: Yes
As Of: 03/09/26
Current Period: 08/01/25 to 12/31/25
Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance
** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date
BC = Blanket Control
BS = Blanket Sub

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-25-267-020	UNIFORM FIRE SAFETY ACT - OE						
5-01-25-267-023	**FIREACT-Printing**						
		500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
5-01-25-267-032	**FIREACT-Clothing & Uniforms**						
		500.00	0.00	0.00	500.00	4,689.50-	***
		5,189.50	0.00	0.00	0.00	4,689.50-	
		1,125.00		0.00	5,189.50		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 08/01/25						3,564.50-	
12/02/25	PO 25-01814 1 Paid Ck 16653	THREE (3) APPAREL JACKETS	A2ZEMB50 A 2 Z EMBLEMS, LLC	En 11/05/25	1,125.00-	4,689.50-	YURBIS

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-25-267-036	**FIREACT-Supplies & Equipment**						
		2,100.00	0.00	0.00	2,100.00	2,073.59-	199
		4,073.59	100.00	0.00	0.00	1,973.59-	
		370.65		0.00	4,173.59		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 08/01/25						4,975.94-	
10/07/25	PO 25-00528 11 Paid Ck 16324	2025 PURCHASES - FIRE ACT	AMAZON AMAZON.COM SERVICES, INC	En 06/26/25 BS	42.38-*	4,975.94-	YURBIS
12/02/25	PO 25-00528 12 Paid Ck 16662	2025 PURCHASES - FIRE ACT	AMAZON AMAZON.COM SERVICES, INC	En 06/26/25 BS	328.27-*	4,975.94-	YURBIS

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-25-267-042	**FIREACT-Training & Education**						
		1,500.00	0.00	0.00	1,500.00	364.12-	124
		1,864.12	0.00	0.00	0.00	364.12-	
		1,369.18		0.00	1,864.12		

Date	Transaction Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 08/01/25						5.06	
11/06/25	PO 25-01658 1 Paid Ck 16553	FIRE CERTIFICATE REIMBURSEMENT	CHARL015 CHARLES J. SAVOCA	En 10/15/25	91.00-	85.94-	YURBIS
11/06/25	PO 25-01728 1 Paid Ck 16569	FIRE CERTIFICATE REIMBURSEMENT	DENNI010 DENNIS N. SYMONS JR.	En 10/22/25	93.59-	179.53-	YURBIS
12/02/25	PO 25-00959 1 Paid Ck 16713	ARSON INVESTIGATORS (BCAI)	DIVCRITR DIV OF CRIMINAL JUSTICE	En 05/20/25	1,000.00-*	179.53-	YURBIS
12/18/25	PO 25-01916 1 Paid Ck 16851	CERTIFICATION REIMBUSEMENT	COREY005 COREY D. TOWNER	En 11/25/25	184.59-	364.12-	YURBIS

Account No — Description

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User

5-01-25-267-044 FIREACT-Dues

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
300.00	0.00	0.00	300.00	300.00	0
0.00	0.00	0.00	0.00	300.00	
0.00		0.00	0.00		

5-01-25-267-051 FIREACT-Vehicle Lease Payments

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
7,200.00	0.00	45,000.00	52,200.00	21,622.52	59
30,577.48	0.00	0.00	0.00	21,622.52	
27,956.19		0.00	30,577.48		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 08/01/25						2,042.31-	
09/02/25	PO 25-00092 44 Paid Ck 16110	2025 FLEET RENTAL	ENTER005 ENTERPRISE FM TRUST		En 06/11/25 BS	1,300.96-*	2,042.31-	YURBIS
09/16/25	PO 25-00092 49 Paid Ck 16248	2025 FLEET RENTAL	ENTER005 ENTERPRISE FM TRUST		En 06/11/25 BS	1,300.96-*	2,042.31-	YURBIS
11/06/25	PO 25-00092 54 Paid Ck 16574	2025 FLEET RENTAL	ENTER005 ENTERPRISE FM TRUST		En 06/11/25 BS	20,655.19-	18,678.40-	YURBIS
12/02/25	Transfer To Acct	Budget Transfer #1 - Res. #252-25	Reference 2477 16			45,000.00	26,321.60	BOWMAN3
12/02/25	PO 25-00092 59 Paid Ck 16716	2025 FLEET RENTAL	ENTER005 ENTERPRISE FM TRUST		En 10/29/25 BS	1,647.04-	24,674.56	YURBIS
12/02/25	PO 25-00092 60 Paid Ck 16716	2025 FLEET RENTAL	ENTER005 ENTERPRISE FM TRUST		En 11/26/25 BS	785.00-	23,889.56	YURBIS
12/18/25	PO 25-00092 61 Paid Ck 16856	2025 FLEET RENTAL	ENTER005 ENTERPRISE FM TRUST		En 11/26/25 BS	2,267.04-	21,622.52	YURBIS

5-01-25-267-056 FIREACT-Fire & Safety Equipment

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
3,100.00	0.00	5,000.00	8,100.00	364.10	96
7,735.90	0.00	0.00	0.00	364.10	
4,530.74		0.00	7,735.90		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 08/01/25						3,100.00	
09/25/25	PO 25-01591 1 Open	RADIO INSTALL/PURCHASE FOR 2	TACTICAL TACTICAL PUBLIC SAFETY LLC			3,205.16-	105.16-	YURBIS
12/02/25	PO 25-01590 1 Paid Ck 16794	UPFITTING 2 FIRE PREVENTION	TACTICAL TACTICAL PUBLIC SAFETY LLC		En 09/25/25	4,530.74-	4,635.90-	YURBIS

5-01-25-267-058 FIREACT-Miscellaneous

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
1,600.00	0.00	0.00	1,600.00	1,600.00	0
0.00	0.00	0.00	0.00	1,600.00	
0.00		0.00	0.00		

5-01-25-267-106 FIREACT-Information Technology

Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
2,400.00	0.00	0.00	2,400.00	7,671.55-	420
10,071.55	0.00	0.00	0.00	7,671.55-	
376.84		0.00	10,071.55		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
	Begin Balance: 08/01/25						4,674.59-	
09/02/25	PO 25-01435 4 Paid Ck 16212	CELL USE/FIRE ACT/WATER TANKS	VERIZ050 VERIZON WIRELESS	A	En 08/21/25	180.04-	4,854.63-	YURBIS
10/07/25	PO 25-01618 4 Paid Ck 16427	CELL USE/FIRE ACT/WATER TANKS	VERIZ050 VERIZON WIRELESS	A	En 10/02/25	76.68-	4,931.31-	YURBIS

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
5-01-25-267-106	**FIREACT-Information Technology**	**Continued**									
11/06/25 PO 25-01763	3 Paid Ck 16643	CELL USE/FIRE ACT/WATER TANKS			VERIZ050 VERIZON WIRELESS	A	En 10/29/25		60.06-	4,991.37-	YURBIS
12/02/25 PO 25-01888	4 Paid Ck 16812	CELL USE/FIRE ACT/WATER TANKS			VERIZ050 VERIZON WIRELESS	A	En 11/25/25		60.06-	5,051.43-	YURBIS
12/31/25 PO 25-02073	4 Rcvd	CELL USE/FIRE ACT/WATER TANKS			VERIZ050 VERIZON WIRELESS	A	Rc 12/31/25		60.06-	5,111.49-	YURBIS
Control: 020	**Total**		**19,200.00**	**0.00**	**50,000.00**	**69,200.00**	**9,587.86**	**86**			
			59,512.14	100.00	0.00	0.00	9,687.86				
			35,728.60		0.00	59,612.14					
Department: 267	**FIRE ACT- Total**										
			19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
			59,512.14	100.00	0.00	0.00	9,687.86				
			35,728.60		0.00	59,612.14					
CAFR: 25	**PUBLIC SAFETY Total**										
			19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
			59,512.14	100.00	0.00	0.00	9,687.86				
			35,728.60		0.00	59,612.14					
Fund: 01	***GENERAL FUND*** Budgeted Total										
			19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
			59,512.14	100.00	0.00	0.00	9,687.86				
			35,728.60		0.00	59,612.14					
Fund: 01	***GENERAL FUND*** Non-Budgeted Total										
			0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 01	*****GENERAL FUND*** Total**										
			19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
			59,512.14	100.00	0.00	0.00	9,687.86				
			35,728.60		0.00	59,612.14					

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Final Budgeted		19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
		59,512.14	100.00	0.00	0.00	9,687.86				
		35,728.60		0.00	59,612.14					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		**19,200.00**	**0.00**	**50,000.00**	**69,200.00**	**9,587.86**	**86**			
		59,512.14	100.00	0.00	0.00	9,687.86				
		35,728.60		0.00	59,612.14					

Range of Accounts: 5-01-25-267-020 to 5-01-25-267-106 Include Cap Accounts: Yes As Of: 03/09/26
Current Period: 01/01/26 to 03/05/26 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
5-01-25-267-020	UNIFORM FIRE SAFETY ACT - OE									
5-01-25-267-023	FIREACT-Printing									
		500.00	0.00	0.00	500.00	500.00	0			
		0.00	0.00	0.00	0.00	500.00				
		0.00		0.00	0.00					
5-01-25-267-032	FIREACT-Clothing & Uniforms									
		500.00	0.00	0.00	500.00	4,689.50-	***			
		5,189.50	0.00	0.00	0.00	4,689.50-				
		0.00		0.00	5,189.50					
5-01-25-267-036	FIREACT-Supplies & Equipment									
		2,100.00	0.00	0.00	2,100.00	2,073.59-	199			
		4,073.59	100.00	0.00	0.00	1,973.59-				
		0.00		0.00	4,173.59					
Begin Balance: 01/01/26									4,975.94-	
03/04/26	PO 25-00528 1 Chg Amt	2025 PURCHASES - FIRE ACT	AMAZON	AMAZON.COM SERVICES, INC		En 02/28/25 BC		31.32	4,944.62-	YURBIS
03/04/26	PO 25-00832 1 Chg Amt	2025 SUPPLIES - FIRE SAFETY	WITMPUBL	WITMER PUBLIC SAFETY GROUP		En 04/23/25 BC		2,871.03	2,073.59-	YURBIS
5-01-25-267-042	FIREACT-Training & Education									
		1,500.00	0.00	0.00	1,500.00	364.12-	124			
		1,864.12	0.00	0.00	0.00	364.12-				
		0.00		0.00	1,864.12					
5-01-25-267-044	FIREACT-Dues									
		300.00	0.00	0.00	300.00	300.00	0			
		0.00	0.00	0.00	0.00	300.00				
		0.00		0.00	0.00					
5-01-25-267-051	FIREACT-Vehicle Lease Payments									
		7,200.00	0.00	45,000.00	52,200.00	21,622.52	59			
		30,577.48	0.00	0.00	0.00	21,622.52				
		0.00		0.00	30,577.48					

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used		
Date	**Transaction Data/Comment**		Vendor/Reference				**Trans Amount**	**Trans Balance**	**User**
5-01-25-267-056	**FIREACT-Fire & Safety Equipment**								
		3,100.00	0.00	5,000.00	8,100.00	364.10	96		
		7,735.90	0.00	0.00	0.00	364.10			
		3,205.16		0.00	7,735.90				
Begin Balance: 01/01/26								4,635.90-	
01/20/26 PO 25-01591	1 Paid Ck 17063	RADIO INSTALL/PURCHASE FOR 2	TACTICAL TACTICAL PUBLIC SAFETY LLC			En 09/25/25	3,205.16-*	4,635.90-	AUTUMN
02/18/26 Transfer To Acct	Approp. Res. Transfer #1 - Res. #80-26		Reference 2517 10				5,000.00	364.10	BOWMAN3
5-01-25-267-058	**FIREACT-Miscellaneous**								
		1,600.00	0.00	0.00	1,600.00	1,600.00	0		
		0.00	0.00	0.00	0.00	1,600.00			
		0.00		0.00	0.00				
5-01-25-267-106	**FIREACT-Information Technology**								
		2,400.00	0.00	0.00	2,400.00	7,671.55-	420		
		10,071.55	0.00	0.00	0.00	7,671.55-			
		2,620.12		0.00	10,071.55				
Begin Balance: 01/01/26								5,111.49-	
01/06/26 PO 25-02073	4 Paid Ck 17001	CELL USE/FIRE ACT/WATER TANKS	VERIZO50 VERIZON WIRELESS		A	En 12/31/25	60.06-*	5,111.49-	AUTUMN
01/20/26 PO 26-00017	1 Paid Ck 17042	FIRE SAEFTY ANNUAL FEE	JUNGL005 JUNGLE LASERS			En 01/08/26	2,500.00-	7,611.49-	AUTUMN
02/03/26 PO 26-00141	4 Paid Ck 17120	CELL USE/FIRE ACT/WATER TANKS	VERIZO50 VERIZON WIRELESS		A	En 01/29/26	60.06-	7,671.55-	YURBIS
Control: 020	**Total**	**19,200.00**	**0.00**	**50,000.00**	**69,200.00**	**9,587.86**	**86**		
		59,512.14	100.00	0.00	0.00	9,687.86			
		5,825.28		0.00	59,612.14				
Department: 267	**FIRE ACT- Total**								
		19,200.00	0.00	50,000.00	69,200.00	9,587.86	86		
		59,512.14	100.00	0.00	0.00	9,687.86			
		5,825.28		0.00	59,612.14				
CAFR: 25	**PUBLIC SAFETY Total**								
		19,200.00	0.00	50,000.00	69,200.00	9,587.86	86		
		59,512.14	100.00	0.00	0.00	9,687.86			
		5,825.28		0.00	59,612.14				

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 01	***GENERAL FUND*** Budgeted Total									
		19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
		59,512.14	100.00	0.00	0.00	9,687.86				
		5,825.28		0.00	59,612.14					
Fund: 01	***GENERAL FUND*** Non-Budgeted Total									
		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund: 01	*****GENERAL FUND*** Total**									
		19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
		59,512.14	100.00	0.00	0.00	9,687.86				
		5,825.28		0.00	59,612.14					
Final Budgeted		19,200.00	0.00	50,000.00	69,200.00	9,587.86	86			
		59,512.14	100.00	0.00	0.00	9,687.86				
		5,825.28		0.00	59,612.14					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		**19,200.00**	**0.00**	**50,000.00**	**69,200.00**	**9,587.86**	**86**			
		59,512.14	100.00	0.00	0.00	9,687.86				
		5,825.28		0.00	59,612.14					

Range of Accounts: 6-01-25-267-020 to 6-01-25-267-106 Include Cap Accounts: Yes As Of: 03/09/26
Current Period: 01/01/26 to 03/05/26 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

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Account No                    Description
                                    Adopted        Amended       Transfers      Modified       Balance YTD %Used
                                    Expended YTD   Encumber YTD  Reimbrsd YTD   Canceled       Unexpended
                                    Expended Curr                Reimbrsd Curr  Pd/Chrgd YTD
Date   Transaction Data/Comment                         Vendor/Reference                                  Trans Amount   Trans Balance  User

6-01-25-267-020            UNIFORM FIRE SAFETY ACT - OE
6-01-25-267-032            FIREACT-Clothing & Uniforms
                                        0.00          0.00          0.00          0.00      6,405.00-  0
                                        0.00      6,405.00          0.00          0.00          0.00
                                        0.00                        0.00      6,405.00
 Begin Balance: 01/01/26                                                                                        0.00
02/04/26 PO 26-00252  1 Open     FIRE INVESTIGATOR COAT & PANT  DIVASAFE DIVAL SAFETY EQUIPMENT, INC      6,405.00-     6,405.00- YURBIS

6-01-25-267-036            FIREACT-Supplies & Equipment
                                   16,900.00          0.00          0.00     16,900.00     16,900.00  0
                                        0.00          0.00          0.00          0.00     16,900.00
                                        0.00                        0.00          0.00
6-01-25-267-042            FIREACT-Training & Education
                                        0.00          0.00          0.00          0.00        557.00-  0
                                        0.00        557.00          0.00          0.00          0.00
                                        0.00                        0.00        557.00
 Begin Balance: 01/01/26                                                                                        0.00
03/05/26 PO 26-00461  3 Open     26' BUILDING SAFETY CONFERENCE BUILSAFE BUILDING SAFETY CONFERENCE          325.00-       325.00- YURBIS
03/05/26 PO 26-00463  2 Open     26' BUILDING SAFETY HOTEL      HARRA005 HARRAH'S RESORT AC                  232.00-       557.00- YURBIS

6-01-25-267-051            FIREACT-Vehicle Lease Payments
                                        0.00          0.00          0.00          0.00      4,534.08-  0
                                    4,534.08          0.00          0.00          0.00      4,534.08-
                                    4,534.08                        0.00      4,534.08
 Begin Balance: 01/01/26                                                                                        0.00
02/17/26 PO 26-00111  6 Paid Ck 17164   2026 FLEET RENTAL      ENTER005 ENTERPRISE FM TRUST   En 01/28/26 BS   2,267.04-     2,267.04- YURBIS
03/03/26 PO 26-00111 11 Paid Ck 17252   2026 FLEET RENTAL      ENTER005 ENTERPRISE FM TRUST   En 02/27/26 BS   2,267.04-     4,534.08- YURBIS
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Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
6-01-25-267-106	FIREACT-Information Technology	0.00	0.00	0.00	0.00	7,324.06-	0			
		3,144.06	4,180.00	0.00	0.00	3,144.06-				
		3,144.06		0.00	7,324.06					

Date	Transaction Data/Comment		Description	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/26								0.00	
01/20/26	PO 26-00017	2 Paid Ck 17042	FIRE SAEFTY ANNUAL FEE	JUNGL005 JUNGLE LASERS		En 01/09/26	2,500.00-	2,500.00-	AUTUMN
03/03/26	PO 26-00026	1 Paid Ck 17263	1 YR KNOX CONNECT LICENSE	KNOXC050 KNOX COMPANY		En 01/09/26	584.00-	3,084.00-	YURBIS
03/03/26	PO 26-00433	4 Paid Ck 17300	CELL USE/FIRE ACT/WATER TANKS	VERIZ050 VERIZON WIRELESS	A	En 02/27/26	60.06-	3,144.06-	YURBIS
03/05/26	PO 26-00455	1 Open	FIRST DUE ONLINE SYSTEM	LOCAL005 LOCALITY MEDIA, INC.			4,180.00-	7,324.06-	YURBIS

		Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Control: 020	Total	16,900.00	0.00	0.00	16,900.00	1,920.14-	111
		7,678.14	11,142.00	0.00	0.00	9,221.86	
		7,678.14		0.00	18,820.14		
Department: 267	FIRE ACT- Total	16,900.00	0.00	0.00	16,900.00	1,920.14-	111
		7,678.14	11,142.00	0.00	0.00	9,221.86	
		7,678.14		0.00	18,820.14		
CAFR: 25	PUBLIC SAFETY Total	16,900.00	0.00	0.00	16,900.00	1,920.14-	111
		7,678.14	11,142.00	0.00	0.00	9,221.86	
		7,678.14		0.00	18,820.14		
Fund: 01	***GENERAL FUND*** Budgeted Total	16,900.00	0.00	0.00	16,900.00	1,920.14-	111
		7,678.14	11,142.00	0.00	0.00	9,221.86	
		7,678.14		0.00	18,820.14		
Fund: 01	***GENERAL FUND*** Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 01	***GENERAL FUND*** Total	16,900.00	0.00	0.00	16,900.00	1,920.14-	111
		7,678.14	11,142.00	0.00	0.00	9,221.86	
		7,678.14		0.00	18,820.14		

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Final Budgeted		16,900.00	0.00	0.00	16,900.00	1,920.14-	111			
		7,678.14	11,142.00	0.00	0.00	9,221.86				
		7,678.14		0.00	18,820.14					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		16,900.00	0.00	0.00	16,900.00	1,920.14-	111			
		7,678.14	11,142.00	0.00	0.00	9,221.86				
		7,678.14		0.00	18,820.14					