Range of Accounts: 4-01-25-265-350-200 4-01-25-265-350-ZZZ
Range of Dates: 01/01/24 to 12/31/24
Range of Reason Codes: ALL

Adds: N Changes: N Transfers In: N
Transfers Out: N Expenditures: Y Refunds: Y
Reimbursements: N Encumbrances: Y Cancels: Y
Include Non-Budgeted: Y Check Payments: Y
YTD 1099: Y PO Encumbrances: Y Contract Encm: Y
Invoice: Y Inv Payments: Y Inv Refunds: Y Inv Transfer: Y

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-201		Advt & Public Relations					
07/22/24	New Line	24-01966 3,000 Door Hangers 16pt C2S	SJSHO005	440.00	ASTINK	1	1
07/22/24	New Line	24-01966 Shipping / Delivery	SJSHO005	10.00	ASTINK	2	1
08/06/24	Pay Check: 79844	24-01966 3,000 Door Hangers 16pt C2S	SJSHO005	440.00	ABOUZEID	1	3
08/16/24	Open to Void	24-01966 Shipping / Delivery	SJSHO005	10.00	KRAMERN	2	5
11/10/24	New Line	24-03078 Smoke/Carbon Mono Alarm,	GRAIN005	1,956.25	ASTINK	1	1
12/20/24	Pay Check: 81269	24-03078 Smoke/Carbon Mono Alarm,	GRAIN005	1,956.25	ABOUZEID	1	3

Total Check Payments: 2 2,396.25
Net Total PO Encumbered: 4 2,396.25

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-202		Travel Expenses					
05/15/24	New Line	24-01367 Reimbursement For:	ASTIN005	200.00	ASTINK	1	1
05/17/24	Change Line	24-01367 Reimbursement For:	ASTIN005	200.00-	LLOSAJ	1	2
07/12/24	New Line	24-01880 Reimbusement For:	LINBL005	741.55	ASTINK	1	1
07/17/24	New Line	24-01921 Reimbursement For:	GILLE010	4,307.01	ASTINK	1	1
08/13/24	Pay Check: 79960	24-01880 Reimbusement For:	LINBL005	741.55	ABOUZEID	1	3
08/20/24	Pay Check: 80019	24-01921 Reimbursement For:	GILLE010	4,307.01	KRAMERN	1	3

Total Check Payments: 2 5,048.56
Net Total PO Encumbered: 4 5,048.56

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-250		Dues, Membership & Sub					
01/26/24	New Line	24-00076 2024 Annual Membership Fee	NJCAR005	375.00	ASTINK	1	1
02/01/24	Pay Check: 77628	24-00076 2024 Annual Membership Fee	NJCAR005	375.00	ABOUZEID	1	4
02/16/24	New Line	24-00325 Atlantic County Fire Chiefs	ATLAN230	10.00	ASTINK	1	1
02/21/24	New Line	24-00366 Membership Dues 2024	ATLAN245	100.00	ASTINK	1	1
02/21/24	New Line	24-00367 IAFC Membership Annual Dues	IAFCH005	195.00	ASTINK	1	1
02/21/24	New Line	24-00367 Eastern Division Dues	IAFCH005	20.00	ASTINK	2	1
02/27/24	Pay Check: 77882	24-00325 Atlantic County Fire Chiefs	ATLAN230	10.00	ABOUZEID	1	3
02/27/24	Pay Check: 77883	24-00366 Membership Dues 2024	ATLAN245	100.00	ABOUZEID	1	3
02/27/24	Pay Check: 77891	24-00367 IAFC Membership Annual Dues	IAFCH005	195.00	ABOUZEID	1	6
02/27/24	Pay Check: 77891	24-00367 Eastern Division Dues	IAFCH005	20.00	ABOUZEID	2	6
04/03/24	New Line	24-00925 Subscription Renewal for 2024	GANNL005	225.00	MANCUSOP	1	1
04/03/24	New Line	24-00925 Shipping & Handling	GANNL005	12.00	MANCUSOP	2	1
04/24/24	Pay Check: 78567	24-00925 Subscription Renewal for 2024	GANNL005	225.00	ABOUZEID	1	6
04/24/24	Pay Check: 78567	24-00925 Shipping & Handling	GANNL005	12.00	ABOUZEID	2	6
06/25/24	New Line	24-01737 NJ Admin Code 4A Civil Service	LEXIS005	78.21	ASTINK	1	1
06/26/24	Pay Check: 79409	24-01737 NJ Admin Code 4A Civil Service	LEXIS005	78.21	ABOUZEID	1	3
11/18/24	New Line	24-03155 IAFC Annual Full MemberShip	IAFCH005	162.50	ASTINK	1	1
11/18/24	New Line	24-03155 Eastern Division Dues	IAFCH005	16.67	ASTINK	2	1
11/26/24	Pay Check: 80978	24-03155 IAFC Annual Full MemberShip	IAFCH005	162.50	ABOUZEID	1	3
11/26/24	Pay Check: 80978	24-03155 Eastern Division Dues	IAFCH005	16.67	ABOUZEID	2	3

Total Check Payments: 10 1,194.38
Net Total PO Encumbered: 10 1,194.38

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-251		Education & Training					
03/27/24	New Line	24-00861 Recruit Firefighter 1 & 2	ATLAN250	12,100.00	ASTINK	1	1
04/24/24	Pay Check: 78546	24-00861 Recruit Firefighter 1 & 2	ATLAN250	12,100.00	ABOUZEID	1	4
05/09/24	New Line	24-01326 Recruit FF 1 & 2 Training	ATLAN250	4,875.00	ASTINK	1	1
05/21/24	New Line	24-01452 First Aid/CPR/AED Instructor	AMERI001	1,050.00	ASTINK	1	1
06/05/24	Open to Void	24-01452 First Aid/CPR/AED Instructor	AMERI001	1,050.00	MANCUSOP	1	2
06/21/24	Pay Check: 79322	24-01326 Recruit FF 1 & 2 Training	ATLAN250	4,875.00	KRAMERN	1	3
07/12/24	New Line	24-01866 Rope Rescue Training	SAFET505	42,000.00	ASTINK	1	1
07/18/24	New Line	24-01939 Fire Learning Platform	LEXIP005	7,672.59	ASTINK	1	1
07/18/24	New Line	24-01939 Master Class Series	LEXIP005	810.88	ASTINK	2	1
08/30/24	New Line	24-02374 Recruit Firefighter 1 & 2	ATLAN250	3,240.84	ASTINK	1	1
09/09/24	Pay Check: 80195	24-02374 Recruit Firefighter 1 & 2	ATLAN250	3,240.84	KRAMERN	1	3
09/18/24	Pay Check: 80319	24-01939 Fire Learning Platform	LEXIP005	7,672.59	ABOUZEID	1	3
09/18/24	Pay Check: 80319	24-01939 Master Class Series	LEXIP005	810.88	ABOUZEID	2	3
10/01/24	New Line	24-02658 Registration for:	NJIAA010	900.00	MANCUSOP	1	1
10/16/24	New Line	24-02802 CEVO 4 USB Training Kit and	ATLAN250	1,480.20	ASTINK	1	1
10/24/24	Pay Check: 80615	24-02802 CEVO 4 USB Training Kit and	ATLAN250	1,480.20	ABOUZEID	1	3
10/24/24	Pay Check: 80641	24-01866 Rope Rescue Training	SAFET505	42,000.00	ABOUZEID	1	4
10/30/24	New Line	24-02976 Civil service preparation	CJSCH005	200.00	ASTINK	1	1
11/04/24	New Line	24-03035 2X4-12'S-DRY HEM-FIR STD & BTR	PETER005	33.13	MANCUSOP	1	1
11/04/24	New Line	24-03035 2X6-12' S-DRY HEM-FIR 2&BTR	PETER005	55.18	MANCUSOP	2	1
11/04/24	New Line	24-03035 4X8-23/32" CDX WEST SHTG "3/4"	PETER005	161.28	MANCUSOP	3	1
11/04/24	New Line	24-03035 LFT FIR 4X4 FOR THE 12' & 16'	PETER005	5,103.00	MANCUSOP	4	1
11/04/24	New Line	24-03035 LFT FIR 6X6 FOR 16'	PETER005	40.70	MANCUSOP	5	1
11/18/24	Change Line	24-02658 Registration for:	NJIAA010	900.00-	BODINEP	1	2
12/12/24	Pay Check: 81154	24-02976 Civil service preparation	CJSCH005	200.00	ABOUZEID	1	3

Total Check Payments: 8 72,379.51
Net Total PO Encumbered: 17 77,772.80

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-252		Confer/Meetings/Conventns					
04/23/24	New Line	24-01122 Registration for	EDIAFC05	50.00	MANCUSOP	1	1
05/01/24	Pay Check: 78653	24-01122 Registration for	EDIAFC05	50.00	ABOUZEID	1	4
07/17/24	New Line	24-01921 Registration for Conference	GILLE010	2,307.75	ASTINK	2	1
08/20/24	Pay Check: 80019	24-01921 Registration for Conference	GILLE010	2,307.75	KRAMERN	2	3
09/16/24	New Line	24-02517 Fire Department	NEWJE080	240.00	ASTINK	6	1
09/16/24	Change Line	24-02517 Fire Department	NEWJE080	60.00-	KRAMERN	6	10
09/16/24	New Line	24-02517 Fire Department	NEWJE080	60.00	KRAMERN	29	10
09/30/24	Pay Check: 80441	24-02517 Fire Department	NEWJE080	60.00	KRAMERN	29	28
09/30/24	Pay Check: 80441	24-02517 Fire Department	NEWJE080	180.00	KRAMERN	6	28
11/18/24	New Line	24-03139 Team Building	ATLAN701	1,800.00	ASTINK	1	1
12/04/24	New Line	24-03268 Registration For:	KEANU005	220.00	ASTINK	1	1
12/05/24	Change Line	24-03268 Registration For:	KEANU005	110.00-	MANCUSOP	1	2
12/06/24	Pay Check: 81060	24-03139 Team Building	ATLAN701	1,800.00	ABOUZEID	1	3

Total Check Payments: 5 4,397.75
Net Total PO Encumbered: 8 4,507.75

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-265		Maint Of Motor Vehicles					
03/22/24	New Line	24-00830 Open Order for Parts & Labor	DEFEND11	20,000.00	ASTINK	1	1
03/27/24	New Line	24-00893 2024 Annual Preventative	DEFEND11	13,170.00	ASTINK	1	1
03/27/24	New Line	24-00893 Engine 1 / 54F2FA617LWM12756	DEFEND11	6,790.00	ASTINK	2	1
03/27/24	New Line	24-00893 Engine 2 / 54F2FBCL5NWM13239	DEFEND11	6,790.00	ASTINK	3	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-265			Maint Of Motor Vehicles Continued					
03/27/24	New Line		24-00893 Engine 3 / 54F2FBCLXNWM13365	DEFEND11	6,790.00	ASTINK	4	1
03/27/24	New Line		24-00893 Engine 6 / Vin #TBD	DEFEND11	3,395.00	ASTINK	5	1
03/27/24	New Line		24-00893 Engine 7 / Vin #TDB	DEFEND11	3,395.00	ASTINK	6	1
04/18/24	Pay Check:	78501	24-00830 Open Order for Parts & Labor	DEFEND11	12,459.33	ABOUZEID	2	5
04/23/24	New Line		24-01118 Accessory: Side Door Lock	DISCO005	49.99	MANCUSOP	1	1
04/23/24	New Line		24-01118 Labor	DISCO005	71.20	MANCUSOP	2	1
04/23/24	New Line		24-01120 Letter and Stripe Ford F250 to	GARDE050	2,195.00	MANCUSOP	1	1
04/24/24	New Line		24-01147 ACFD 2023 Ford F250 Supercab	BIRCH005	2,650.00	ASTINK	1	1
04/24/24	New Line		24-01147 FS-PF200H-Hand Held Siren	BIRCH005	950.00	ASTINK	2	1
04/24/24	New Line		24-01147 FS-ES100C-Speaker-100 Watt	BIRCH005	243.99	ASTINK	3	1
04/24/24	New Line		24-01147 FS-ESB-U-Universal Bracket for	BIRCH005	42.99	ASTINK	4	1
04/24/24	New Line		24-01147 OBDCABLE25-3: FS-OBD Cable	BIRCH005	299.99	ASTINK	5	1
04/24/24	New Line		24-01147 FS-MPS62U-RW-Red/White	BIRCH005	479.96	ASTINK	6	1
04/24/24	New Line		24-01147 FS-MPS62U-RW-Red/White	BIRCH005	479.96	ASTINK	7	1
04/24/24	New Line		24-01147 FS-MPS62U-RW-Red/White	BIRCH005	239.98	ASTINK	8	1
04/24/24	New Line		24-01147 MPSM6-LB: L-Bracket-MPS600	BIRCH005	135.92	ASTINK	9	1
04/24/24	New Line		24-01147 FHL-TAIL: FS Tail Flasher	BIRCH005	76.86	ASTINK	10	1
04/24/24	New Line		24-01147 FS HL Flasher-FHL-CHG	BIRCH005	81.27	ASTINK	11	1
04/24/24	New Line		24-01147 Way Parts: Side Steps-Pair	BIRCH005	580.00	ASTINK	12	1
04/24/24	New Line		24-01147 2 Way Parts Side Step Brackets	BIRCH005	280.59	ASTINK	13	1
04/24/24	New Line		24-01147 Antenna Kit; Includes Mount,	BIRCH005	79.99	ASTINK	14	1
04/24/24	New Line		24-01147 Installation	BIRCH005	2,200.00	ASTINK	15	1
04/24/24	New Line		24-01147 Install parts; Wire, Loom,	BIRCH005	100.00	ASTINK	16	1
05/01/24	Pay Check:	78652	24-00893 2024 Annual Preventative	DEFEND11	13,170.00	ABOUZEID	1	18
05/01/24	Pay Check:	78652	24-00893 Engine 2 / 54F2FBCL5NWM13239	DEFEND11	6,790.00	ABOUZEID	3	18
05/01/24	Pay Check:	78652	24-00893 Engine 3 / 54F2FBCLXNWM13365	DEFEND11	6,790.00	ABOUZEID	4	18
05/01/24	Pay Check:	78652	24-00893 Engine 6 / Vin #TBD	DEFEND11	3,395.00	ABOUZEID	5	18
05/01/24	Pay Check:	78652	24-00893 Engine 1 / 54F2FA617LWM12756	DEFEND11	6,790.00	ABOUZEID	2	18
05/01/24	Pay Check:	78652	24-00893 Engine 7 / Vin #TDB	DEFEND11	3,395.00	ABOUZEID	6	18
06/26/24	New Line		24-01754 Action Coupling #AA135 2.5" NH	CONTI005	237.00	MANCUSOP	1	1
06/26/24	New Line		24-01754 Action Coupling #AA135 1.5" NH	CONTI005	59.00	MANCUSOP	2	1
06/26/24	New Line		24-01754 Fire Hooks #SHF-8 8LB Sledge	CONTI005	104.00	MANCUSOP	3	1
06/26/24	New Line		24-01754 Fire Hooks #APH-32 W/D All	CONTI005	132.00	MANCUSOP	4	1
06/26/24	New Line		24-01754 Red Head #146-2 Double Holder	CONTI005	417.00	MANCUSOP	5	1
06/26/24	New Line		24-01754 Red Head & Action CPLG	CONTI005	72.00	MANCUSOP	6	1
07/15/24	New Line		24-01894 FLIR K2 Compact Thermal	AMAZO150	1,657.38	ASTINK	1	1
07/15/24	New Line		24-01894 FLIR T199414ACC	AMAZO150	743.98	ASTINK	2	1
07/15/24	New Line		24-01894 FLIR Systems T127722ACC	AMAZO150	86.59	ASTINK	3	1
07/16/24	Pay Check:	79581	24-01754 Red Head #146-2 Double Holder	CONTI005	417.00	ABOUZEID	5	3
07/16/24	Pay Check:	79581	24-01754 Fire Hooks #SHF-8 8LB Sledge	CONTI005	104.00	ABOUZEID	3	3
07/16/24	Pay Check:	79581	24-01754 Red Head & Action CPLG	CONTI005	72.00	ABOUZEID	6	3
07/16/24	Pay Check:	79581	24-01754 Fire Hooks #APH-32 W/D All	CONTI005	132.00	ABOUZEID	4	3
07/16/24	Pay Check:	79581	24-01754 Action Coupling #AA135 2.5" NH	CONTI005	237.00	ABOUZEID	1	3
07/16/24	Pay Check:	79581	24-01754 Action Coupling #AA135 1.5" NH	CONTI005	59.00	ABOUZEID	2	3
07/22/24	Pay Check:	79640	24-01147 Antenna Kit; Includes Mount,	BIRCH005	79.99	KRAMERN	14	3
07/22/24	Pay Check:	79640	24-01147 FS-MPS62U-RW-Red/White	BIRCH005	239.98	KRAMERN	8	3
07/22/24	Pay Check:	79640	24-01147 FS-MPS62U-RW-Red/White	BIRCH005	479.96	KRAMERN	6	3
07/22/24	Pay Check:	79640	24-01147 Way Parts: Side Steps-Pair	BIRCH005	580.00	KRAMERN	12	3
07/22/24	Pay Check:	79640	24-01147 MPSM6-LB: L-Bracket-MPS600	BIRCH005	135.92	KRAMERN	9	3
07/22/24	Pay Check:	79640	24-01147 FS-ESB-U-Universal Bracket for	BIRCH005	42.99	KRAMERN	4	3
07/22/24	Pay Check:	79640	24-01147 FS HL Flasher-FHL-CHG	BIRCH005	81.27	KRAMERN	11	3
07/22/24	Pay Check:	79640	24-01147 FS-MPS62U-RW-Red/White	BIRCH005	479.96	KRAMERN	7	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-265			Maint Of Motor Vehicles Continued					
07/22/24	Pay Check:	79640	24-01147 Install parts; Wire, Loom,	BIRCH005	100.00	KRAMERN	16	3
07/22/24	Pay Check:	79640	24-01147 FS-PF200H-Hand Held Siren	BIRCH005	950.00	KRAMERN	2	3
07/22/24	Pay Check:	79640	24-01147 Installation	BIRCH005	2,200.00	KRAMERN	15	3
07/22/24	Pay Check:	79640	24-01147 2 Way Parts Side Step Brackets	BIRCH005	280.59	KRAMERN	13	3
07/22/24	Pay Check:	79640	24-01147 FHL-TAIL: FS Tail Flasher	BIRCH005	76.86	KRAMERN	10	3
07/22/24	Pay Check:	79640	24-01147 OBDCABLE25-3: FS-OBD Cable	BIRCH005	299.99	KRAMERN	5	3
07/22/24	Pay Check:	79640	24-01147 ACFD 2023 Ford F250 Supercab	BIRCH005	2,650.00	KRAMERN	1	3
07/22/24	Pay Check:	79640	24-01147 FS-ES100C-Speaker-100 Watt	BIRCH005	243.99	KRAMERN	3	3
07/23/24	Change Line		24-01894 FLIR K2 Compact Thermal	AMAZO150	1,657.38	LLOSAJ	1	2
07/23/24	Change Line		24-01894 FLIR K2 Compact Thermal	AMAZO150	1,657.38-	LLOSAJ	1	5
07/23/24	Change Line		24-01894 FLIR Systems T127722ACC	AMAZO150	86.59	LLOSAJ	3	3
07/23/24	New Line		24-01894 FLIR K2 Compact Thermal	AMAZO150	0.00	LLOSAJ	4	4
07/23/24	Change Line		24-01894 FLIR K2 Compact Thermal	AMAZO150	1,073.74	LLOSAJ	4	6
08/01/24	Pay Check:	79784	24-01894 FLIR K2 Compact Thermal	AMAZO150	1,073.74	KRAMERN	4	15
08/01/24	Pay Check:	79784	24-01894 FLIR Systems T127722ACC	AMAZO150	173.18	KRAMERN	3	15
08/01/24	Pay Check:	79784	24-01894 FLIR T199414ACC	AMAZO150	743.98	KRAMERN	2	15
08/01/24	Pay Check:	79784	24-01894 FLIR K2 Compact Thermal	AMAZO150	1,657.38	KRAMERN	1	15
08/23/24	Pay Check:	80079	24-00830 Open Order - Parts/Labor 13861	DEFEND11	1,298.49	KRAMERN	4	9
08/23/24	Pay Check:	80079	24-00830 Open Order - Parts/Labor 13649	DEFEND11	308.65	KRAMERN	3	9
09/26/24	New Line		24-02638 Ladder 1 2019 Rosenbauer	DEFEND11	750.00	ASTINK	1	1
09/26/24	New Line		24-02638 Light Head Red - Rosenbauer	DEFEND11	996.16	ASTINK	2	1
09/26/24	New Line		24-02638 Shipping - A	DEFEND11	250.00	ASTINK	3	1
09/26/24	New Line		24-02638 Electrical Supplies	DEFEND11	50.00	ASTINK	4	1
09/26/24	New Line		24-02638 Supplies & HazMat Dispoal	DEFEND11	50.00	ASTINK	5	1
09/26/24	New Line		24-02638 Eng 1 2020 Rosenbauer	DEFEND11	5,000.00	ASTINK	6	1
09/26/24	New Line		24-02638 Rub Rail Customer to Supply-A	DEFEND11	490.50	ASTINK	7	1
09/26/24	New Line		24-02638 LED 3" Ground Light Bracket	DEFEND11	215.25	ASTINK	8	1
09/26/24	New Line		24-02638 Marker Light Red Eye	DEFEND11	53.00	ASTINK	9	1
09/26/24	New Line		24-02638 Side Step Well cut	DEFEND11	695.95	ASTINK	10	1
09/26/24	New Line		24-02638 Side Well to spec	DEFEND11	1,195.85	ASTINK	11	1
09/26/24	New Line		24-02638 1" Grip Tape - A	DEFEND11	52.96	ASTINK	12	1
09/26/24	New Line		24-02638 CP, "R" CORNER CASTING,	DEFEND11	271.90	ASTINK	13	1
09/26/24	New Line		24-02638 Misc. Body Supplies	DEFEND11	250.00	ASTINK	14	1
09/26/24	New Line		24-02638 SHIPPING - O	DEFEND11	1,960.00	ASTINK	15	1
09/26/24	Change Line		24-02638 SHIPPING - O	DEFEND11	980.00-	ABOUZEID	15	53
09/26/24	New Line		24-02638 Stainless Steel trin cap for	DEFEND11	290.00	ASTINK	16	1
09/26/24	New Line		24-02638 L/S FRONT WHEEL CHROME	DEFEND11	1,569.90	ASTINK	17	1
09/26/24	Change Line		24-02638 L/S FRONT WHEEL CHROME	DEFEND11	531.44-	KRAMERN	17	72
09/26/24	New Line		24-02638 25.5 R SS Fenderette	DEFEND11	1,551.90	ASTINK	18	1
09/26/24	New Line		24-02638 Fendervwelt	DEFEND11	843.75	ASTINK	19	1
09/26/24	Change Line		24-02638 Fendervwelt	DEFEND11	686.25-	ABOUZEID	19	59
09/26/24	New Line		24-02638 RED RECT. REFLECTOR W/CHROME	DEFEND11	14.90	ASTINK	20	1
09/26/24	New Line		24-02638 Supplies & HazMat Disposal	DEFEND11	50.00	ASTINK	21	1
09/26/24	New Line		24-02638 Eng 3 2022 Rosenbauer	DEFEND11	4,375.00	ASTINK	22	1
09/26/24	New Line		24-02638 RUB RAIL PRICE PER FT CUSTOMER	DEFEND11	490.50	ASTINK	23	1
09/26/24	New Line		24-02638 Fenderette Chrome - A	DEFEND11	775.95	ASTINK	24	1
09/26/24	New Line		24-02638 1" Grip Tape - A	DEFEND11	52.96	ASTINK	25	1
09/26/24	New Line		24-02638 Die Cast - CP "R" Corner	DEFEND11	271.90	ASTINK	26	1
09/26/24	New Line		24-02638 1" GRIP TAPE	DEFEND11	53.00	ASTINK	27	1
09/26/24	Change Line		24-02638 1" GRIP TAPE	DEFEND11	0.04-	KRAMERN	27	81
09/26/24	New Line		24-02638 Tailboard RSD, Drop Center,	DEFEND11	1,932.00	ASTINK	28	1
09/26/24	New Line		24-02638 Shipping & Handling - A	DEFEND11	1,795.50	ASTINK	29	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-265			Maint Of Motor Vehicles Continued					
09/26/24	Change Line		24-02638 Shipping & Handling - A	DEFEND11	238.06-	ABOUZEID	29	10
09/26/24	New Line		24-02638 M6 LED FLASHER RED	DEFEND11	295.95	ASTINK	30	1
09/26/24	New Line		24-02638 M6 SERIES FLANGE CHROME	DEFEND11	41.95	ASTINK	31	1
09/26/24	New Line		24-02638 8" Chevron per ft	DEFEND11	399.60	ASTINK	32	1
09/26/24	New Line		24-02638 Misc Body Supplies-1"GRIP TAPE	DEFEND11	250.00	ASTINK	33	1
09/26/24	Change Line		24-02638 Misc Body Supplies-1"GRIP TAPE	DEFEND11	38.16-	KRAMERN	33	83
09/26/24	New Line		24-02638 Misc hardware nuts,bolts,wire	DEFEND11	125.00	ASTINK	34	1
09/26/24	New Line		24-02638 Supplies & HazMat Disposal	DEFEND11	50.00	ASTINK	35	1
09/26/24	New Line		24-02638 Shipping & Handling - A	DEFEND11	238.06	ABOUZEID	36	10
09/26/24	Change Line		24-02638 Shipping & Handling - A	DEFEND11	39.70-	KRAMERN	36	79
09/26/24	New Line		24-02638 SHIPPING - O	DEFEND11	980.00	ABOUZEID	37	53
09/26/24	New Line		24-02638 Fendervwelt	DEFEND11	686.25	ABOUZEID	38	59
09/26/24	New Line		24-02638 LH LINER	DEFEND11	531.44	KRAMERN	39	72
09/26/24	Change Line		24-02638 LH LINER	DEFEND11	282.80-	KRAMERN	39	75
09/26/24	New Line		24-02638 RH LINER	DEFEND11	282.80	KRAMERN	40	75
09/26/24	New Line		24-02638 Shipping & Handling - A	DEFEND11	39.70	KRAMERN	41	79
09/26/24	New Line		24-02638 1" GRIP TAPE	DEFEND11	0.04	KRAMERN	42	81
09/26/24	New Line		24-02638 Misc Body Supplies-1"GRIP TAPE	DEFEND11	38.16	KRAMERN	43	83
11/15/24	Pay Check:	80856	24-01120 Letter and Stripe Ford F250 to	GARDE050	2,195.00	ABOUZEID	1	3
11/18/24	Change Line		24-02638 Shipping & Handling - A	DEFEND11	39.70-	KRAMERN	41	86
11/18/24	Open to Void		24-02638 Shipping & Handling - A	DEFEND11	0.00	KRAMERN	41	89
11/18/24	Change Line		24-02638 1" GRIP TAPE	DEFEND11	0.04-	KRAMERN	42	87
11/18/24	Open to Void		24-02638 1" GRIP TAPE	DEFEND11	0.00	KRAMERN	42	90
11/18/24	Change Line		24-02638 Misc Body Supplies-1"GRIP TAPE	DEFEND11	38.16-	KRAMERN	43	88
11/18/24	Open to Void		24-02638 Misc Body Supplies-1"GRIP TAPE	DEFEND11	0.00	KRAMERN	43	91
11/18/24	New Line		24-02638 3X3 STEEL ANGLE BUMPER	DEFEND11	77.90	KRAMERN	44	92
11/19/24	Pay Check:	80893	24-02638 L/S FRONT WHEEL CHROME	DEFEND11	1,038.46	KRAMERN	17	96
11/19/24	Pay Check:	80893	24-02638 Misc. Body Supplies	DEFEND11	250.00	KRAMERN	14	96
11/19/24	Pay Check:	80893	24-02638 Misc Body Supplies-1"GRIP TAPE	DEFEND11	211.84	KRAMERN	33	96
11/19/24	Pay Check:	80893	24-02638 Electrical Supplies	DEFEND11	50.00	KRAMERN	4	96
11/19/24	Pay Check:	80893	24-02638 1" Grip Tape - A	DEFEND11	52.96	KRAMERN	12	96
11/19/24	Pay Check:	80893	24-02638 25.5 R SS Fenderette	DEFEND11	1,551.90	KRAMERN	18	96
11/19/24	Pay Check:	80893	24-02638 Tailboard RSD, Drop Center,	DEFEND11	1,932.00	KRAMERN	28	96
11/19/24	Pay Check:	80893	24-02638 Shipping & Handling - A	DEFEND11	198.36	KRAMERN	36	96
11/19/24	Pay Check:	80893	24-02638 Eng 3 2022 Rosenbauer	DEFEND11	4,375.00	KRAMERN	22	96
11/19/24	Pay Check:	80893	24-02638 Side Step well cut	DEFEND11	695.95	KRAMERN	10	96
11/19/24	Pay Check:	80893	24-02638 M6 LED FLASHER RED	DEFEND11	295.95	KRAMERN	30	96
11/19/24	Pay Check:	80893	24-02638 RED RECT. REFLECTOR W/CHROME	DEFEND11	14.90	KRAMERN	20	96
11/19/24	Pay Check:	80893	24-02638 Supplies & HazMat Dispoal	DEFEND11	50.00	KRAMERN	5	96
11/19/24	Pay Check:	80893	24-02638 Supplies & HazMat Disposal	DEFEND11	50.00	KRAMERN	21	96
11/19/24	Pay Check:	80893	24-02638 Misc hardware nuts,bolts,wire	DEFEND11	125.00	KRAMERN	34	96
11/19/24	Pay Check:	80893	24-02638 1" GRIP TAPE	DEFEND11	52.96	KRAMERN	27	96
11/19/24	Pay Check:	80893	24-02638 M6 SERIES FLANGE CHROME	DEFEND11	41.95	KRAMERN	31	96
11/19/24	Pay Check:	80893	24-02638 Supplies & HazMat Disposal	DEFEND11	50.00	KRAMERN	35	96
11/19/24	Pay Check:	80893	24-02638 Fendervwelt	DEFEND11	686.25	KRAMERN	38	96
11/19/24	Pay Check:	80893	24-02638 Shipping & Handling - A	DEFEND11	1,557.44	KRAMERN	29	96
11/19/24	Pay Check:	80893	24-02638 SHIPPING - O	DEFEND11	980.00	KRAMERN	37	96
11/19/24	Pay Check:	80893	24-02638 Light Head Red - Rosenbauer	DEFEND11	996.16	KRAMERN	2	96
11/19/24	Pay Check:	80893	24-02638 Stainless Steel trin cap for	DEFEND11	290.00	KRAMERN	16	96
11/19/24	Pay Check:	80893	24-02638 Side Well to spec	DEFEND11	1,195.85	KRAMERN	11	96
11/19/24	Pay Check:	80893	24-02638 LED 3" Ground Light Bracket	DEFEND11	215.25	KRAMERN	8	96
11/19/24	Pay Check:	80893	24-02638 Die Cast - CP "R" Corner	DEFEND11	271.90	KRAMERN	26	96

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-265			Maint Of Motor Vehicles Continued					
11/19/24	Pay Check:	80893	24-02638 8" Chevron per ft	DEFEND11	399.60	KRAMERN	32	96
11/19/24	Pay Check:	80893	24-02638 Fenderette Chrome - A	DEFEND11	775.95	KRAMERN	24	96
11/19/24	Pay Check:	80893	24-02638 RH LINER	DEFEND11	282.80	KRAMERN	40	96
11/19/24	Pay Check:	80893	24-02638 Rub Rail Customer to Supply-A	DEFEND11	490.50	KRAMERN	7	96
11/19/24	Pay Check:	80893	24-02638 Shipping - A	DEFEND11	250.00	KRAMERN	3	96
11/19/24	Pay Check:	80893	24-02638 Eng 1 2020 Rosenbauer	DEFEND11	5,000.00	KRAMERN	6	96
11/19/24	Pay Check:	80893	24-02638 SHIPPING - O	DEFEND11	980.00	KRAMERN	15	96
11/19/24	Pay Check:	80893	24-02638 RUB RAIL PRICE PER FT CUSTOMER	DEFEND11	490.50	KRAMERN	23	96
11/19/24	Pay Check:	80893	24-02638 Fendervwelt	DEFEND11	157.50	KRAMERN	19	96
11/19/24	Pay Check:	80893	24-02638 Ladder 1 2019 Rosenbauer	DEFEND11	750.00	KRAMERN	1	96
11/19/24	Pay Check:	80893	24-02638 3X3 STEEL ANGLE BUMPER	DEFEND11	77.90	KRAMERN	44	96
11/19/24	Pay Check:	80893	24-02638 Marker Light Red Eye	DEFEND11	53.00	KRAMERN	9	96
11/19/24	Pay Check:	80893	24-02638 1" Grip Tape - A	DEFEND11	52.96	KRAMERN	25	96
11/19/24	Pay Check:	80893	24-02638 CP, "R" CORNER CASTING,	DEFEND11	271.90	KRAMERN	13	96
11/19/24	Pay Check:	80893	24-02638 LH LINER	DEFEND11	248.64	KRAMERN	39	96

Total Check Payments: 77 97,693.58
Net Total PO Encumbered: 98 103,748.30

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-280			Maint Of Bldgs & Imprvmnt					
03/26/24	New Line		24-00841 Station 3: Lead Based Paint	COAST200	950.00	ASTINK	1	1
04/01/24	New Line		24-00841 Additional Charges First Floor	COAST200	550.00	MANCUSOP	2	2
05/01/24	Pay Check:	78647	24-00841 Station 3: Lead Based Paint	COAST200	950.00	ABOUZEID	1	12
05/01/24	Pay Check:	78647	24-00841 Additional Charges First Floor	COAST200	550.00	ABOUZEID	2	12
06/03/24	New Line		24-01567 Weber Genesis E-335	AMAZO150	1,049.00	ASTINK	1	1
06/04/24	New Line		24-01575 Firm Twin Mattress 38x75	MELSF125	750.00	ASTINK	1	1
06/04/24	New Line		24-01575 Plush Twin Mattress 38x75	MELSF125	750.00	ASTINK	2	1
06/04/24	New Line		24-01575 Boxspring	MELSF125	640.00	ASTINK	3	1
06/13/24	Pay Check:	79148	24-01567 Weber Genesis E-335	AMAZO150	1,049.00	KRAMERN	1	3
07/16/24	Pay Check:	79594	24-01575 Boxspring	MELSF125	640.00	ABOUZEID	3	3
07/16/24	Pay Check:	79594	24-01575 Plush Twin Mattress 38x75	MELSF125	750.00	ABOUZEID	2	3
07/16/24	Pay Check:	79594	24-01575 Firm Twin Mattress 38x75	MELSF125	750.00	ABOUZEID	1	3

Total Check Payments: 6 4,689.00
Net Total PO Encumbered: 6 4,689.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-292			Medical Services					
09/13/24	New Line		24-02479 Hazmat Medical Surveillance	ATLAN070	10,000.00	ASTINK	1	1

Net Total PO Encumbered: 1 10,000.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-302			Chemicals & Gases					
06/07/24	New Line		24-01631 Recharge Guardian Kitchen	HARRI425	450.00	ASTINK	1	1
07/03/24	Pay Check:	79466	24-01631 Recharge Guardian Kitchen	HARRI425	450.00	KRAMERN	1	3
07/11/24	New Line		24-01841 Item #20-008-3015-200	GENEL005	197.60	MANCUSOP	1	1
07/11/24	Delete Line		24-01841 Item #20-008-3015-200	GENEL005	197.60	MANCUSOP	1	2
07/11/24	New Line		24-01841 Item #20-M01-3003-100	GENEL005	566.00	MANCUSOP	2	1
07/11/24	Delete Line		24-01841 Item #20-M01-3003-100	GENEL005	566.00	MANCUSOP	2	3
07/11/24	New Line		24-01841 Item #20-8101941	GENEL005	86.93	MANCUSOP	3	1
07/11/24	New Line		24-01841 Item #20-8103691	GENEL005	107.35	MANCUSOP	4	1
07/11/24	New Line		24-01841 Item #20-8101811	GENEL005	86.93	MANCUSOP	5	1
07/11/24	New Line		24-01841 Item #20-CH24301	GENEL005	86.93	MANCUSOP	6	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-302			Chemicals & Gases Continued					
07/11/24	New Line		24-01841 Item #20-6728861	GENEL005	143.45	MANCUSOP	7	1
07/11/24	New Line		24-01841 Item #20-6728791	GENEL005	123.50	MANCUSOP	8	1
07/11/24	New Line		24-01841 Item #20-6728961	GENEL005	96.90	MANCUSOP	9	1
07/11/24	New Line		24-01841 Item #20-8101491	GENEL005	101.65	MANCUSOP	10	1
07/11/24	New Line		24-01841 Item #20-8101751	GENEL005	101.65	MANCUSOP	11	1
07/11/24	New Line		24-01841 Item #20-8101511	GENEL005	96.90	MANCUSOP	12	1
07/11/24	New Line		24-01841 Item #8103251	GENEL005	96.90	MANCUSOP	13	1
07/11/24	New Line		24-01841 Item #20-3076301	GENEL005	153.00	MANCUSOP	14	1
07/11/24	New Line		24-01841 Item #20-CH31001	GENEL005	87.86	MANCUSOP	15	1
07/11/24	New Line		24-01841 Item #20-8101501	GENEL005	87.86	MANCUSOP	16	1
07/11/24	New Line		24-01841 Item #20-8101801	GENEL005	84.79	MANCUSOP	17	1
07/11/24	New Line		24-01841 Item #20-6728541	GENEL005	87.86	MANCUSOP	18	1
07/11/24	New Line		24-01841 Item #20-8103140	GENEL005	261.25	MANCUSOP	19	1
07/11/24	New Line		24-01841 Item #20-8103200	GENEL005	261.25	MANCUSOP	20	1
07/11/24	New Line		24-01841 Item #20-8101601	GENEL005	280.25	MANCUSOP	21	1
07/11/24	New Line		24-01842 Item #20-008-3015-200	GENEL005	197.60	MANCUSOP	1	1
07/11/24	New Line		24-01842 Item #20-M01-3003-100	GENEL005	566.00	MANCUSOP	2	2
07/17/24	Change Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	5,630.00	ASTINK	1	3
07/17/24	Change Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	2,730.00-	ABOUZEID	1	6
07/17/24	New Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	2,730.00	ABOUZEID	2	6
07/17/24	Change Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	1,820.00-	ABOUZEID	2	9
07/17/24	New Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	1,820.00	ABOUZEID	3	9
07/17/24	Change Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	910.00-	ABOUZEID	3	12
07/17/24	New Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	910.00	ABOUZEID	4	12
07/22/24	New Line		24-01965 Product Code 400-01161-01	THERM010	265.00	ASTINK	1	1
07/22/24	New Line		24-01969 VP Racing 6238-Premix 50:1	CONTI005	431.94	MANCUSOP	1	1
07/31/24	New Line		24-02043 Item #1681-0208	ARAMS005	20.73	ASTINK	1	1
07/31/24	New Line		24-02043 Item #1690-7863	ARAMS005	27.32	ASTINK	2	1
07/31/24	New Line		24-02043 Shipping	ARAMS005	25.00	ASTINK	3	1
07/31/24	New Line		24-02045 Item # SERC 9515-4010	OHDLL005	775.00	ASTINK	1	1
07/31/24	New Line		24-02045 Round Trip Shipping	OHDLL005	185.00	ASTINK	2	1
08/06/24	Pay Check:	79823	24-01969 VP Racing 6238-Premix 50:1	CONTI005	431.94	ABOUZEID	1	3
08/23/24	Pay Check:	80088	24-02045 Item # SERC 9515-4010	OHDLL005	775.00	KRAMERN	1	3
08/23/24	Pay Check:	80088	24-02045 Round Trip Shipping	OHDLL005	185.00	KRAMERN	2	3
09/13/24	Pay Check:	80237	24-01842 Item #20-008-3015-200	GENEL005	197.60	ABOUZEID	1	7
09/13/24	Pay Check:	80237	24-01842 Item #20-M01-3003-100	GENEL005	566.00	ABOUZEID	2	7
10/04/24	Pay Check:	80499	24-01965 Product Code 400-01161-01	THERM010	265.00	KRAMERN	1	3
10/23/24	New Line		24-02837 Item #S-1001	HAZMA010	1,113.33	ASTINK	1	1
10/23/24	New Line		24-02837 Item #S-1002	HAZMA010	1,113.33	ASTINK	2	1
10/23/24	New Line		24-02837 Item #S-1003	HAZMA010	1,113.33	ASTINK	3	1
10/23/24	New Line		24-02837 Item #S-1004	HAZMA010	1,113.33	ASTINK	4	1
10/23/24	New Line		24-02837 Item #S-1005	HAZMA010	1,113.33	ASTINK	5	1
10/23/24	New Line		24-02837 Item #S-1006	HAZMA010	1,113.33	ASTINK	6	1
10/23/24	New Line		24-02837 Item #S-1007	HAZMA010	1,113.33	ASTINK	7	1
10/23/24	New Line		24-02837 Item #S-1008	HAZMA010	1,113.33	ASTINK	8	1
10/23/24	New Line		24-02837 Shipping	HAZMA010	65.00	ASTINK	9	1
10/28/24	Change Line		24-02837 Item #S-1001	HAZMA010	263.33-	MANCUSOP	1	2
10/28/24	Change Line		24-02837 Item #S-1002	HAZMA010	263.33-	MANCUSOP	2	3
10/28/24	Change Line		24-02837 Item #S-1003	HAZMA010	263.33-	MANCUSOP	3	4
10/28/24	Change Line		24-02837 Item #S-1004	HAZMA010	263.33-	MANCUSOP	4	5
10/28/24	Change Line		24-02837 Item #S-1005	HAZMA010	263.33-	MANCUSOP	5	6
10/28/24	Change Line		24-02837 Item #S-1006	HAZMA010	263.33-	MANCUSOP	6	7

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-302			Chemicals & Gases Continued					
10/28/24	Change Line		24-02837 Item #S-1007	HAZMA010	263.33-	MANCUSOP	7	8
10/28/24	Change Line		24-02837 Item #S-1008	HAZMA010	263.33-	MANCUSOP	8	9
10/28/24	Delete Line		24-02837 Item #S-1008	HAZMA010	850.00	MANCUSOP	8	10
10/28/24	Change Line		24-02837 Shipping	HAZMA010	20.00-	MANCUSOP	9	11
10/28/24	New Line		24-02909 Item #20-S-1008 Alexeter Bio	GENEL005	1,113.33	MANCUSOP	1	1
10/28/24	New Line		24-02909 Shipping	GENEL005	25.00	MANCUSOP	2	2
11/06/24	Change Line		24-02043 Shipping	ARAMS005	8.00	ABOUZEID	3	2
11/07/24	Pay Check:	80777	24-02043 Item #1681-0208	ARAMS005	20.73	ABOUZEID	1	4
11/07/24	Pay Check:	80777	24-02043 Shipping	ARAMS005	33.00	ABOUZEID	3	4
11/07/24	Pay Check:	80777	24-02043 Item #1690-7863	ARAMS005	27.32	ABOUZEID	2	4
11/07/24	Pay Check:	80789	24-01841 Item #20-8101501	GENEL005	87.86	ABOUZEID	16	7
11/07/24	Pay Check:	80789	24-01841 Item #8103251	GENEL005	96.90	ABOUZEID	13	7
11/07/24	Pay Check:	80789	24-01841 Item #20-6728791	GENEL005	123.50	ABOUZEID	8	7
11/07/24	Pay Check:	80789	24-01841 Item #20-CH31001	GENEL005	87.86	ABOUZEID	15	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8101811	GENEL005	86.93	ABOUZEID	5	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8103691	GENEL005	107.35	ABOUZEID	4	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8101801	GENEL005	84.79	ABOUZEID	17	7
11/07/24	Pay Check:	80789	24-01841 Item #20-6728861	GENEL005	143.45	ABOUZEID	7	7
11/07/24	Pay Check:	80789	24-01841 Item #20-6728961	GENEL005	96.90	ABOUZEID	9	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8101601	GENEL005	280.25	ABOUZEID	21	7
11/07/24	Pay Check:	80789	24-01841 Item #20-3076301	GENEL005	153.00	ABOUZEID	14	7
11/07/24	Pay Check:	80789	24-01841 Item #20-CH24301	GENEL005	86.93	ABOUZEID	6	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8101941	GENEL005	86.93	ABOUZEID	3	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8101751	GENEL005	101.65	ABOUZEID	11	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8101491	GENEL005	101.65	ABOUZEID	10	7
11/07/24	Pay Check:	80789	24-01841 Item #20-6728541	GENEL005	87.86	ABOUZEID	18	7
11/07/24	Pay Check:	80789	24-01841 Item #20-8101511	GENEL005	96.90	ABOUZEID	12	7
12/20/24	Pay Check:	81268	24-01841 Item #20-8103200	GENEL005	261.25	ABOUZEID	20	9
12/20/24	Pay Check:	81268	24-01841 Item #20-8103140	GENEL005	261.25	ABOUZEID	19	9
12/24/24	Pay Check:	81285	24-01928 Bauer Breathing Air Compressor	AIRGA005	2,900.00	ABOUZEID	1	8

Total Check Payments: 30 8,284.80
Net Total PO Encumbered: 62 18,148.13

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-30P		Purchase Of Uniforms					
02/16/24	New Line	24-00333 Item: IDAL001	MYLOR005	265.20	ASTINK	1	1
02/16/24	New Line	24-00333 Shipping	MYLOR005	15.00	ASTINK	2	1
02/16/24	New Line	24-00338 Item #PN 33800-711	AIRGA005	1,097.00	ASTINK	1	1
02/16/24	New Line	24-00338 Item # PN 33801-711	AIRGA005	3,291.00	ASTINK	2	1
02/16/24	New Line	24-00338 Item #PN 33802-711	AIRGA005	6,582.00	ASTINK	3	1
02/16/24	New Line	24-00338 Item #PN 34320-1000C	AIRGA005	12,600.00	ASTINK	4	1
02/16/24	New Line	24-00341 Globe GPS NFPA Pant to ACFD	CONTI005	30,855.22	ASTINK	5	1
02/16/24	New Line	24-00341 Globe Scotchlite letters for	CONTI005	233.10	ASTINK	6	1
02/16/24	New Line	24-00345 GROUP A: FF Class A Uniforms	ACTIO150	3,120.00	ASTINK	1	1
02/16/24	New Line	24-00345 Firefighter Bell Top Cap	ACTIO150	884.00	ASTINK	2	1
02/16/24	New Line	24-00345 Long Sleeve Blue Shirts	ACTIO150	624.00	ASTINK	3	1
02/16/24	New Line	24-00345 Black Neck Tie	ACTIO150	117.00	ASTINK	4	1
02/16/24	New Line	24-00345 Nameplates S&W C-554	ACTIO150	195.00	ASTINK	5	1
02/16/24	New Line	24-00345 Belt	ACTIO150	325.00	ASTINK	6	1
02/16/24	New Line	24-00345 Group B: FF Station Work	ACTIO150	4,394.00	ASTINK	7	1
02/16/24	New Line	24-00345 Men's Nomex IIIA SS Shirts	ACTIO150	4,394.00	ASTINK	8	1
02/16/24	New Line	24-00345 Men's Nomex IIIA LS Shirts	ACTIO150	4,732.00	ASTINK	9	1

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-30P		Purchase Of Uniforms Continued					
02/16/24	New Line	24-00345 Shield Duty Jacket	ACTIO150	2,587.00	ASTINK	10	1
02/16/24	New Line	24-00346 Item DFX2GCADLG	DIVAL005	1,131.00	ASTINK	1	1
02/16/24	New Line	24-00346 FREIGHT	DIVAL005	35.00	ASTINK	2	1
03/22/24	Pay Check: 78222	24-00333 Item: IDAL001	MYLOR005	265.20	ABOUZEID	1	3
03/22/24	Pay Check: 78222	24-00333 Shipping	MYLOR005	15.00	ABOUZEID	2	3
03/27/24	New Line	24-00862 Item #LYNTOP RED-XS	MARIN035	32.00	ASTINK	1	1
03/27/24	New Line	24-00862 Item #LYNTOP RED-SMALL	MARIN035	64.00	ASTINK	2	1
03/27/24	New Line	24-00862 Item #LYNTOP RED-MEDIUM	MARIN035	64.00	ASTINK	3	1
03/27/24	New Line	24-00862 Item #LYNTOP RED-LARGE	MARIN035	64.00	ASTINK	4	1
03/27/24	New Line	24-00862 Item #LYNTOP RED-XL	MARIN035	64.00	ASTINK	5	1
03/27/24	New Line	24-00862 Item #DELLBOY RED XS/30/0-2	MARIN035	18.00	ASTINK	6	1
03/27/24	New Line	24-00862 Item #DELLBOY RED S/32/4-6	MARIN035	36.00	ASTINK	7	1
03/27/24	New Line	24-00862 Item #DELLBOY RED M/34/8	MARIN035	36.00	ASTINK	8	1
03/27/24	New Line	24-00862 Item #DELLBOY RED L/36/10-12	MARIN035	36.00	ASTINK	9	1
03/27/24	New Line	24-00862 Item #DELLBOY RED XL/38/14-16	MARIN035	36.00	ASTINK	10	1
03/27/24	New Line	24-00862 Item #WCS-P XS	MARIN035	30.00	ASTINK	11	1
03/27/24	New Line	24-00862 Item #WCS-P S	MARIN035	60.00	ASTINK	12	1
03/27/24	New Line	24-00862 Item #WCS-P MED	MARIN035	60.00	ASTINK	13	1
03/27/24	New Line	24-00862 Item #WCS-P LARGE	MARIN035	60.00	ASTINK	14	1
03/27/24	New Line	24-00862 Item #WCS-P XL	MARIN035	60.00	ASTINK	15	1
03/27/24	New Line	24-00862 Item #DIAFIT	MARIN035	44.00	ASTINK	16	1
03/27/24	New Line	24-00862 Item #DIAFIT RED-32	MARIN035	88.00	ASTINK	17	1
03/27/24	New Line	24-00862 Item #DIAFIT RED-34	MARIN035	88.00	ASTINK	18	1
03/27/24	New Line	24-00862 Item #DIAFIT RED-36	MARIN035	88.00	ASTINK	19	1
03/27/24	New Line	24-00862 Item #DIAFIT RED-38	MARIN035	88.00	ASTINK	20	1
03/27/24	New Line	24-00862 Item #WWK-NP RED-XS	MARIN035	32.50	ASTINK	21	1
03/27/24	New Line	24-00862 Item #WWK-NP RED-SMALL	MARIN035	65.00	ASTINK	22	1
03/27/24	New Line	24-00862 Item #WWK-NP RED-MEDIUM	MARIN035	65.00	ASTINK	23	1
03/27/24	New Line	24-00862 Item #WWK-NP RED-LARGE	MARIN035	65.00	ASTINK	24	1
03/27/24	New Line	24-00862 Item #WWK-NP RED-XL	MARIN035	65.00	ASTINK	25	1
03/27/24	New Line	24-00862 Shipping & Handling	MARIN035	35.00	ASTINK	26	1
03/27/24	New Line	24-00863 MSA 1010 Custom Helmet To ACFD	CONTI005	1,832.00	ASTINK	1	1
03/27/24	New Line	24-00863 Reflective Black Lettering For	CONTI005	54.00	ASTINK	2	1
03/27/24	New Line	24-00863 Reflective White Lettering for	CONTI005	234.00	ASTINK	3	1
03/27/24	New Line	24-00863 MSA Style #76 Printed Gold	CONTI005	1,725.00	ASTINK	4	1
03/27/24	New Line	24-00863 MSA Style #46 FDNY Frame &	CONTI005	1,287.00	ASTINK	5	1
03/27/24	New Line	24-00863 Shipping & Handling	CONTI005	136.00	ASTINK	6	1
03/27/24	New Line	24-00864 GLOBE BLACK FLEX HANGING TITLE	CONTI005	1,375.00	ASTINK	1	1
03/27/24	New Line	24-00864 GLOBE 2" L/Y SCOTCHLITE LETTER	CONTI005	1,208.07	ASTINK	2	1
03/27/24	New Line	24-00865 NAVY BOARDSHORTS	SURFE005	1,248.00	ASTINK	1	1
03/27/24	New Line	24-00866 FECHEIMER DRESS BLOUSE STYLE	ACTIO150	5,035.00	ASTINK	1	1
03/27/24	New Line	24-00866 FIRE WHITE BELL CAP W/GOLD	ACTIO150	252.00	ASTINK	2	1
03/27/24	New Line	24-00866 CLOTH METALLIC FRONT STRAP W/	ACTIO150	285.00	ASTINK	3	1
03/27/24	New Line	24-00866 LIB35W722WHY-POLY COTTON WHITE	ACTIO150	1,056.00	ASTINK	4	1
03/27/24	New Line	24-00866 ALTERATION ON EXISTING NOMEX	ACTIO150	3,190.00	ASTINK	5	1
03/27/24	New Line	24-00866 GOLD NAME PLATE FOR DRESS	ACTIO150	264.00	ASTINK	6	1
03/27/24	New Line	24-00866 CAPTAIN STYLE LAPEL INSIGNIA,	ACTIO150	855.00	ASTINK	7	1
03/27/24	New Line	24-00866 BATTALION CHIEF LAPEL INSIGNIA	ACTIO150	135.00	ASTINK	8	1
04/04/24	New Line	24-00955 Application Heat Pressed Full	ACTIO150	312.00	ASTINK	1	1
04/18/24	Pay Check: 78502	24-00346 FREIGHT	DIVAL005	35.00	ABOUZEID	2	3
04/18/24	Pay Check: 78502	24-00346 Item DFX2GCADLG	DIVAL005	1,131.00	ABOUZEID	1	3
05/02/24	Change Line	24-00341 Globe GPS NFPA Pant to ACFD	CONTI005	30,855.22-	ASTINK	5	10

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-30P			Purchase Of Uniforms Continued					
05/02/24	Change Line		24-00341 Globe Scotchlite letters for	CONTI005	233.10-	ASTINK	6	12
05/21/24	Pay Check:	78882	24-00864 GLOBE BLACK FLEX HANGING TITLE	CONTI005	1,375.00	ABOUZEID	1	3
05/21/24	Pay Check:	78882	24-00864 GLOBE 2" L/Y SCOTCHLITE LETTER	CONTI005	1,208.07	ABOUZEID	2	3
06/05/24	New Line		24-01593 Repair Globe GPS Pant -	CONTI005	699.00	MANCUSOP	1	1
06/05/24	New Line		24-01593 Repair Globe GPS Pant	CONTI005	232.00	MANCUSOP	2	1
06/05/24	New Line		24-01593 Repair Globe GPS Pant	CONTI005	399.00	MANCUSOP	3	1
06/05/24	New Line		24-01593 Repair Globe GPS Pant	CONTI005	260.00	MANCUSOP	4	1
06/05/24	New Line		24-01593 Insured Shipping & Handling	CONTI005	170.00	MANCUSOP	5	1
06/18/24	Pay Check:	79236	24-00345 Group B: FF Station Work	ACTIO150	4,394.00	ABOUZEID	7	3
06/18/24	Pay Check:	79236	24-00955 Application Heat Pressed Full	ACTIO150	312.00	ABOUZEID	1	3
06/18/24	Pay Check:	79236	24-00345 Black Neck Tie	ACTIO150	117.00	ABOUZEID	4	3
06/18/24	Pay Check:	79236	24-00345 Men's Nomex IIIA LS Shirts	ACTIO150	4,732.00	ABOUZEID	9	3
06/18/24	Pay Check:	79236	24-00345 Long Sleeve Blue Shirts	ACTIO150	624.00	ABOUZEID	3	3
06/18/24	Pay Check:	79236	24-00345 Nameplates S&W C-554	ACTIO150	195.00	ABOUZEID	5	3
06/18/24	Pay Check:	79236	24-00345 Men's Nomex IIIA SS Shirts	ACTIO150	4,394.00	ABOUZEID	8	3
06/18/24	Pay Check:	79236	24-00345 Shield Duty Jacket	ACTIO150	2,587.00	ABOUZEID	10	3
06/18/24	Pay Check:	79236	24-00345 Belt	ACTIO150	325.00	ABOUZEID	6	3
06/18/24	Pay Check:	79236	24-00345 Firefighter Bell Top Cap	ACTIO150	884.00	ABOUZEID	2	3
06/18/24	Pay Check:	79236	24-00345 GROUP A: FF Class A Uniforms	ACTIO150	3,120.00	ABOUZEID	1	3
06/18/24	Void Check:	79236	24-00955 Application Heat Pressed Full	ACTIO150	312.00	ABOUZEID	1	4
06/18/24	Void Check:	79236	24-00345 GROUP A: FF Class A Uniforms	ACTIO150	3,120.00	ABOUZEID	1	4
06/18/24	Void Check:	79236	24-00345 Firefighter Bell Top Cap	ACTIO150	884.00	ABOUZEID	2	5
06/18/24	Void Check:	79236	24-00345 Long Sleeve Blue Shirts	ACTIO150	624.00	ABOUZEID	3	6
06/18/24	Void Check:	79236	24-00345 Black Neck Tie	ACTIO150	117.00	ABOUZEID	4	7
06/18/24	Void Check:	79236	24-00345 Nameplates S&W C-554	ACTIO150	195.00	ABOUZEID	5	8
06/18/24	Void Check:	79236	24-00345 Belt	ACTIO150	325.00	ABOUZEID	6	9
06/18/24	Void Check:	79236	24-00345 Group B: FF Station Work	ACTIO150	4,394.00	ABOUZEID	7	10
06/18/24	Void Check:	79236	24-00345 Men's Nomex IIIA SS Shirts	ACTIO150	4,394.00	ABOUZEID	8	11
06/18/24	Void Check:	79236	24-00345 Men's Nomex IIIA LS Shirts	ACTIO150	4,732.00	ABOUZEID	9	12
06/18/24	Void Check:	79236	24-00345 Shield Duty Jacket	ACTIO150	2,587.00	ABOUZEID	10	13
06/18/24	Pay Check:	79278	24-00955 Application Heat Pressed Full	ACTIO150	312.00	ABOUZEID	1	5
06/18/24	Pay Check:	79278	24-00345 Group B: FF Station Work	ACTIO150	4,394.00	ABOUZEID	7	14
06/18/24	Pay Check:	79278	24-00345 Nameplates S&W C-554	ACTIO150	195.00	ABOUZEID	5	14
06/18/24	Pay Check:	79278	24-00345 Firefighter Bell Top Cap	ACTIO150	884.00	ABOUZEID	2	14
06/18/24	Pay Check:	79278	24-00345 Men's Nomex IIIA SS Shirts	ACTIO150	4,394.00	ABOUZEID	8	14
06/18/24	Pay Check:	79278	24-00345 Long Sleeve Blue Shirts	ACTIO150	624.00	ABOUZEID	3	14
06/18/24	Pay Check:	79278	24-00345 GROUP A: FF Class A Uniforms	ACTIO150	3,120.00	ABOUZEID	1	14
06/18/24	Pay Check:	79278	24-00345 Men's Nomex IIIA LS Shirts	ACTIO150	4,732.00	ABOUZEID	9	14
06/18/24	Pay Check:	79278	24-00345 Belt	ACTIO150	325.00	ABOUZEID	6	14
06/18/24	Pay Check:	79278	24-00345 Shield Duty Jacket	ACTIO150	2,587.00	ABOUZEID	10	14
06/18/24	Pay Check:	79278	24-00345 Black Neck Tie	ACTIO150	117.00	ABOUZEID	4	14
06/21/24	Pay Check:	79372	24-00865 NAVY BOARDSHORTS	SURFE005	1,248.00	KRAMERN	1	3
06/25/24	New Line		24-01748 Majestic #HALO-SPZ-C6	CONTI005	316.00	MANCUSOP	1	1
06/25/24	New Line		24-01748 Dragonfire #X2-G NFPA	CONTI005	380.00	MANCUSOP	2	1
06/25/24	New Line		24-01748 Dragonfire Shipping & Handling	CONTI005	24.00	MANCUSOP	3	1
06/25/24	New Line		24-01749 Repair Globe GXCEL Coat -	CONTI005	135.00	MANCUSOP	1	1
06/25/24	New Line		24-01749 Insured Shipping & Handling	CONTI005	65.00	MANCUSOP	2	1
06/25/24	New Line		24-01749 Repair Globe GXCEL Coat -	CONTI005	159.00	MANCUSOP	3	2
06/25/24	New Line		24-01749 Insured Shipping & Handling	CONTI005	65.00	MANCUSOP	4	3
06/25/24	New Line		24-01750 MSA 1010 NFPA Helmet to ACFD	CONTI005	479.00	MANCUSOP	1	1
06/25/24	New Line		24-01750 MSA Style $46 Insert Style	CONTI005	109.00	MANCUSOP	2	1
06/25/24	New Line		24-01750 Firefighter Name on Rear of	CONTI005	25.00	MANCUSOP	3	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-30P			Purchase Of Uniforms Continued					
06/25/24	New Line		24-01750 Shipping & Handling	CONTI005	25.00	MANCUSOP	4	1
06/26/24	Pay Check:	79393	24-01593 Repair Globe GPS Pant	CONTI005	232.00	ABOUZEID	2	3
06/26/24	Pay Check:	79393	24-01593 Insured Shipping & Handling	CONTI005	170.00	ABOUZEID	5	3
06/26/24	Pay Check:	79393	24-01593 Repair Globe GPS Pant	CONTI005	399.00	ABOUZEID	3	3
06/26/24	Pay Check:	79393	24-01593 Repair Globe GPS Pant -	CONTI005	699.00	ABOUZEID	1	3
06/26/24	Pay Check:	79393	24-01593 Repair Globe GPS Pant	CONTI005	260.00	ABOUZEID	4	3
06/26/24	New Line		24-01753 MSA Style #76 Printed Gold	CONTI005	115.00	MANCUSOP	1	1
06/26/24	New Line		24-01753 Black Reflective Helmet	CONTI005	25.00	MANCUSOP	2	1
06/26/24	New Line		24-01753 Shipping & Handling	CONTI005	24.00	MANCUSOP	3	1
06/28/24	New Line		24-01773 Navy Board Shorts	SURFE005	156.00	MANCUSOP	1	1
07/01/24	New Line		24-01782 Item #IDAL001 - ID Tag,	MYLOR005	104.00	MANCUSOP	1	1
07/10/24	Pay Check:	79517	24-01748 Dragonfire #X2-G NFPA	CONTI005	380.00	ABOUZEID	2	3
07/10/24	Pay Check:	79517	24-01748 Dragonfire Shipping & Handling	CONTI005	24.00	ABOUZEID	3	3
07/10/24	Pay Check:	79517	24-01748 Majestic #HALO-SPZ-C6	CONTI005	316.00	ABOUZEID	1	3
07/16/24	Pay Check:	79595	24-01782 Item #IDAL001 - ID Tag,	MYLOR005	104.00	ABOUZEID	1	3
07/17/24	New Line		24-01916 Globe Black Flex 7 Hanging	CONTI005	62.50	ASTINK	1	1
07/17/24	New Line		24-01916 Globe 2" L/Y Scotchlite Letter	CONTI005	77.76	ASTINK	2	1
07/22/24	Pay Check:	79636	24-00338 Item #PN 33800-711	AIRGA005	1,097.00	KRAMERN	1	3
07/22/24	Pay Check:	79636	24-00338 Item #PN 34320-1000C	AIRGA005	12,600.00	KRAMERN	4	3
07/22/24	Pay Check:	79636	24-00338 Item #PN 33802-711	AIRGA005	6,582.00	KRAMERN	3	3
07/22/24	Pay Check:	79636	24-00338 Item # PN 33801-711	AIRGA005	3,291.00	KRAMERN	2	3
07/30/24	Pay Check:	79769	24-00862 Item #WWK-NP RED-XL	MARIN035	65.00	ABOUZEID	25	3
07/30/24	Pay Check:	79769	24-00862 Item #WWK-NP RED-LARGE	MARIN035	65.00	ABOUZEID	24	3
07/30/24	Pay Check:	79769	24-00862 Item #LYNTOP RED-SMALL	MARIN035	64.00	ABOUZEID	2	3
07/30/24	Pay Check:	79769	24-00862 Item #DELLBOY RED XS/30/0-2	MARIN035	18.00	ABOUZEID	6	3
07/30/24	Pay Check:	79769	24-00862 Item #DIAFIT RED-32	MARIN035	88.00	ABOUZEID	17	3
07/30/24	Pay Check:	79769	24-00862 Item #DIAFIT RED-34	MARIN035	88.00	ABOUZEID	18	3
07/30/24	Pay Check:	79769	24-00862 Item #WWK-NP RED-MEDIUM	MARIN035	65.00	ABOUZEID	23	3
07/30/24	Pay Check:	79769	24-00862 Item #DELLBOY RED S/32/4-6	MARIN035	36.00	ABOUZEID	7	3
07/30/24	Pay Check:	79769	24-00862 Item #DELLBOY RED XL/38/14-16	MARIN035	36.00	ABOUZEID	10	3
07/30/24	Pay Check:	79769	24-00862 Item #LYNTOP RED-MEDIUM	MARIN035	64.00	ABOUZEID	3	3
07/30/24	Pay Check:	79769	24-00862 Item #LYNTOP RED-XL	MARIN035	64.00	ABOUZEID	5	3
07/30/24	Pay Check:	79769	24-00862 Item #DELLBOY RED M/34/8	MARIN035	36.00	ABOUZEID	8	3
07/30/24	Pay Check:	79769	24-00862 Item #WCS-P S	MARIN035	60.00	ABOUZEID	12	3
07/30/24	Pay Check:	79769	24-00862 Item #LYNTOP RED-XS	MARIN035	32.00	ABOUZEID	1	3
07/30/24	Pay Check:	79769	24-00862 Item #LYNTOP RED-LARGE	MARIN035	64.00	ABOUZEID	4	3
07/30/24	Pay Check:	79769	24-00862 Item #WWK-NP RED-SMALL	MARIN035	65.00	ABOUZEID	22	3
07/30/24	Pay Check:	79769	24-00862 Item #WCS-P MED	MARIN035	60.00	ABOUZEID	13	3
07/30/24	Pay Check:	79769	24-00862 Item #DIAFIT RED-36	MARIN035	88.00	ABOUZEID	19	3
07/30/24	Pay Check:	79769	24-00862 Item #WCS-P XS	MARIN035	30.00	ABOUZEID	11	3
07/30/24	Pay Check:	79769	24-00862 Shipping & Handling	MARIN035	35.00	ABOUZEID	26	3
07/30/24	Pay Check:	79769	24-00862 Item #DIAFIT	MARIN035	44.00	ABOUZEID	16	3
07/30/24	Pay Check:	79769	24-00862 Item #DELLBOY RED L/36/10-12	MARIN035	36.00	ABOUZEID	9	3
07/30/24	Pay Check:	79769	24-00862 Item #WCS-P XL	MARIN035	60.00	ABOUZEID	15	3
07/30/24	Pay Check:	79769	24-00862 Item #DIAFIT RED-38	MARIN035	88.00	ABOUZEID	20	3
07/30/24	Pay Check:	79769	24-00862 Item #WCS-P LARGE	MARIN035	60.00	ABOUZEID	14	3
07/30/24	Pay Check:	79769	24-00862 Item #WWK-NP RED-XS	MARIN035	32.50	ABOUZEID	21	3
08/06/24	Pay Check:	79823	24-01753 MSA Style #76 Printed Gold	CONTI005	115.00	ABOUZEID	1	3
08/06/24	Pay Check:	79823	24-01753 Shipping & Handling	CONTI005	24.00	ABOUZEID	3	3
08/06/24	Pay Check:	79823	24-01753 Black Reflective Helmet	CONTI005	25.00	ABOUZEID	2	3
08/06/24	Pay Check:	79823	24-01749 Repair Globe GXCEL Coat -	CONTI005	159.00	ABOUZEID	3	8
08/06/24	Pay Check:	79823	24-01749 Insured Shipping & Handling	CONTI005	65.00	ABOUZEID	4	8

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-30P			Purchase Of Uniforms Continued					
08/08/24	New Line		24-02144 FF Class A Uniforms	ACTI0150	960.00	ASTINK	1	1
08/08/24	New Line		24-02144 Firefighter Bell Top Cap	ACTI0150	272.00	ASTINK	2	1
08/08/24	New Line		24-02144 Long Sleeve Blue Shirts	ACTI0150	192.00	ASTINK	3	1
08/08/24	New Line		24-02144 Black Neck Tie #Bloome#Gool	ACTI0150	36.00	ASTINK	4	1
08/08/24	New Line		24-02144 Name Plates S&W C-554	ACTI0150	60.00	ASTINK	5	1
08/08/24	New Line		24-02144 Belt PF7001	ACTI0150	100.00	ASTINK	6	1
08/08/24	New Line		24-02144 Firefighter Station	ACTI0150	676.00	ASTINK	7	1
08/08/24	New Line		24-02144 Men's Nomex Short Sleeve Shirt	ACTI0150	676.00	ASTINK	8	1
08/08/24	New Line		24-02144 Men's Nomex IIIA Long Sleeve	ACTI0150	728.00	ASTINK	9	1
08/08/24	New Line		24-02144 Shield Duty Jacket	ACTI0150	796.00	ASTINK	10	1
08/09/24	Change Line		24-02144 Firefighter Station	ACTI0150	676.00	ASTINK	7	2
08/09/24	Change Line		24-02144 Firefighter Station	ACTI0150	676.00-	ABOUZEID	7	7
08/09/24	Change Line		24-02144 Men's Nomex Short Sleeve Shirt	ACTI0150	676.00	ASTINK	8	3
08/09/24	Change Line		24-02144 Men's Nomex Short Sleeve Shirt	ACTI0150	676.00-	ABOUZEID	8	12
08/09/24	Change Line		24-02144 Men's Nomex IIIA Long Sleeve	ACTI0150	728.00	ASTINK	9	4
08/09/24	Change Line		24-02144 Men's Nomex IIIA Long Sleeve	ACTI0150	728.00-	ABOUZEID	9	15
08/09/24	New Line		24-02144 Firefighter Station	ACTI0150	676.00	ABOUZEID	11	7
08/09/24	New Line		24-02144 Men's Nomex Short Sleeve Shirt	ACTI0150	676.00	ABOUZEID	12	12
08/09/24	New Line		24-02144 Men's Nomex IIIA Long Sleeve	ACTI0150	728.00	ABOUZEID	13	15
08/16/24	Pay Check:	80009	24-01773 Navy Board Shorts	SURFE005	156.00	KRAMERN	1	3
09/09/24	Pay Check:	80201	24-01916 Globe 2" L/Y Scotchlite Letter	CONTI005	77.76	KRAMERN	2	3
09/09/24	Pay Check:	80201	24-01916 Globe Black Flex 7 Hanging	CONTI005	62.50	KRAMERN	1	3
09/13/24	Pay Check:	80232	24-01750 MSA Style $46 Insert Style	CONTI005	109.00	ABOUZEID	2	3
09/13/24	Pay Check:	80232	24-01750 MSA 1010 NFPA Helmet to ACFD	CONTI005	479.00	ABOUZEID	1	3
09/13/24	Pay Check:	80232	24-01750 Shipping & Handling	CONTI005	25.00	ABOUZEID	4	3
09/13/24	Pay Check:	80232	24-01750 Firefighter Name on Rear of	CONTI005	25.00	ABOUZEID	3	3
10/11/24	Pay Check:	80516	24-01749 Repair Globe GXCEL Coat -	CONTI005	135.00	ABOUZEID	1	10
10/11/24	Pay Check:	80516	24-01749 Insured Shipping & Handling	CONTI005	65.00	ABOUZEID	2	10
10/24/24	Pay Check:	80645	24-00863 MSA Style #76 Printed Gold	CONTI005	1,725.00	KRAMERN	4	3
10/24/24	Pay Check:	80645	24-00863 MSA Style #46 FDNY Frame &	CONTI005	1,287.00	KRAMERN	5	3
10/24/24	Pay Check:	80645	24-00863 MSA 1010 Custom Helmet To ACFD	CONTI005	1,832.00	KRAMERN	1	3
10/24/24	Pay Check:	80645	24-00863 Reflective Black Lettering For	CONTI005	54.00	KRAMERN	2	3
10/24/24	Pay Check:	80645	24-00863 Shipping & Handling	CONTI005	136.00	KRAMERN	6	3
10/24/24	Pay Check:	80645	24-00863 Reflective White Lettering for	CONTI005	234.00	KRAMERN	3	3
10/25/24	Pay Check:	80655	24-02144 Firefighter Bell Top Cap	ACTI0150	272.00	ABOUZEID	2	22
10/25/24	Pay Check:	80655	24-02144 Black Neck Tie #Bloome#Gool	ACTI0150	36.00	ABOUZEID	4	22
10/25/24	Pay Check:	80655	24-02144 Belt PF7001	ACTI0150	100.00	ABOUZEID	6	22
10/25/24	Pay Check:	80655	24-02144 FF Class A Uniforms	ACTI0150	960.00	ABOUZEID	1	22
10/25/24	Pay Check:	80655	24-02144 Men's Nomex IIIA Long Sleeve	ACTI0150	728.00	ABOUZEID	9	22
10/25/24	Pay Check:	80655	24-02144 Firefighter Station	ACTI0150	676.00	ABOUZEID	7	22
10/25/24	Pay Check:	80655	24-02144 Name Plates S&W C-554	ACTI0150	60.00	ABOUZEID	5	22
10/25/24	Pay Check:	80655	24-02144 Men's Nomex Short Sleeve Shirt	ACTI0150	676.00	ABOUZEID	8	22
10/25/24	Pay Check:	80655	24-02144 Long Sleeve Blue Shirts	ACTI0150	192.00	ABOUZEID	3	22
10/25/24	Pay Check:	80655	24-02144 Shield Duty Jacket	ACTI0150	796.00	ABOUZEID	10	22
11/10/24	New Line		24-03077 #38804 DRESS BLOUSE & #38200	ACTI0150	240.00	ASTINK	1	1
11/10/24	New Line		24-03077 METALLIC STRIPES SEWN ON DRESS	ACTI0150	44.00	ASTINK	2	1
11/10/24	New Line		24-03077 LIBERTY LONG SLEEVE WHITE	ACTI0150	48.00	ASTINK	3	1
11/10/24	New Line		24-03077 NAVY BELL HAT WITH GOLD	ACTI0150	68.00	ASTINK	4	1
11/10/24	New Line		24-03077 BLACK TIE	ACTI0150	9.00	ASTINK	5	1
11/10/24	New Line		24-03077 NAMEPLATE (TWO LINES)	ACTI0150	15.00	ASTINK	6	1
11/10/24	New Line		24-03077 GARRISON PLAIN LEATHER BELT	ACTI0150	25.00	ASTINK	7	1
11/10/24	New Line		24-03077 SMITH AND WARREN RED COLLAR	ACTI0150	45.00	ASTINK	8	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #		
4-01-25-265-350-30P			Purchase Of Uniforms Continued						
11/10/24	New Line		24-03077 SMITH AND WARREN COLLAR BRASS	ACTIO150	16.00	ASTINK	9	1	
11/10/24	New Line		24-03077 SMITH AND WARREN BREAST BADGE	ACTIO150	105.00	ASTINK	10	1	
11/10/24	New Line		24-03077 SMITH AND WARREN HAT BADGE	ACTIO150	35.00	ASTINK	11	1	
11/10/24	New Line		24-03077 NAMETSRIPS ON CLASS B UNIFORMS	ACTIO150	48.00	ASTINK	12	1	
11/10/24	New Line		24-03077 CAPTAIN BREAST BADGE PATCH	ACTIO150	24.00	ASTINK	13	1	
11/10/24	New Line		24-03077 CAPTAIN TWO HORN DIRECTLY	ACTIO150	48.00	ASTINK	14	1	
11/22/24	Pay Check:	80959	24-00866 ALTERATION ON EXISTING NOMEX	ACTIO150	3,190.00	KRAMERN	5	3	
11/22/24	Pay Check:	80959	24-00866 FECHEIMER DRESS BLOUSE STYLE	ACTIO150	5,035.00	KRAMERN	1	3	
11/22/24	Pay Check:	80959	24-00866 FIRE WHITE BELL CAP W/GOLD	ACTIO150	252.00	KRAMERN	2	3	
11/22/24	Pay Check:	80959	24-00866 CLOTH METALLIC FRONT STRAP W/	ACTIO150	285.00	KRAMERN	3	3	
11/22/24	Pay Check:	80959	24-00866 BATTALION CHIEF LAPEL INSIGNIA	ACTIO150	135.00	KRAMERN	8	3	
11/22/24	Pay Check:	80959	24-00866 GOLD NAME PLATE FOR DRESS	ACTIO150	264.00	KRAMERN	6	3	
11/22/24	Pay Check:	80959	24-00866 CAPTAIN STYLE LAPEL INSIGNIA,	ACTIO150	855.00	KRAMERN	7	3	
11/22/24	Pay Check:	80959	24-00866 LIB35W722WHY-POLY COTTON WHITE	ACTIO150	1,056.00	KRAMERN	4	3	
11/29/24	New Line		24-03196 ACFD Station Uniforms	ACTIO150	59,150.00	ASTINK	1	1	
12/06/24	Pay Check:	81051	24-02144 Men's Nomex IIIA Long Sleeve	ACTIO150	728.00	ABOUZEID	13	29	
12/06/24	Pay Check:	81051	24-02144 Firefighter Station	ACTIO150	676.00	ABOUZEID	11	29	
12/06/24	Pay Check:	81051	24-02144 Men's Nomex Short Sleeve Shirt	ACTIO150	676.00	ABOUZEID	12	29	

Total Check Payments:	109	100,681.03
Total Void Payments:	11	21,684.00
Net Check Payments:		78,997.03
Net Total PO Encumbered:	123	138,917.03

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #		
4-01-25-265-350-310			Motor Veh Mat & Supplies						
05/09/24	New Line		24-01331 Marine Rescue Soft Top Rescue	MARIN035	1,050.00	ASTINK	1	1	
05/09/24	New Line		24-01331 Shipping & Handling	MARIN035	295.00	ASTINK	2	1	
05/22/24	Encumbrance		TM Hold Encumbrance (delete on 6th Temp)		114,198.00	MONAGHAN	B	17853	1
05/22/24	Encumbrance		Remove TM Hold Encumbrance (Temp #6)		114,198.00-	MONAGHAN	B	17939	1
06/12/24	New Line		24-01641 STIHL #36230050066 0.65mm 33RS	CONTI005	203.64	MANCUSOP	1	1	
06/12/24	New Line		24-01641 STIHL #39440050072 063 36 RDR	CONTI005	1,065.03	MANCUSOP	2	1	
06/18/24	Pay Check:	79267	24-01331 Shipping & Handling	MARIN035	295.00	ABOUZEID	2	3	
06/18/24	Pay Check:	79267	24-01331 Marine Rescue Soft Top Rescue	MARIN035	1,050.00	ABOUZEID	1	3	
06/18/24	Void Check:	79267	24-01331 Marine Rescue Soft Top Rescue	MARIN035	1,050.00	ABOUZEID	1	4	
06/18/24	Void Check:	79267	24-01331 Shipping & Handling	MARIN035	295.00	ABOUZEID	2	5	
06/18/24	Pay Check:	79310	24-01331 Marine Rescue Soft Top Rescue	MARIN035	1,050.00	ABOUZEID	1	6	
06/18/24	Pay Check:	79310	24-01331 Shipping & Handling	MARIN035	295.00	ABOUZEID	2	6	
06/18/24	New Line		24-01682 Supervac #P164SE 16" Explosion	CONTI005	1,748.00	MANCUSOP	1	1	
06/18/24	New Line		24-01682 Supervac #V18-EV 18" Electric	CONTI005	3,648.00	MANCUSOP	2	1	
06/18/24	New Line		24-01682 Fire Hooks #EKS Elevator Key	CONTI005	228.00	MANCUSOP	3	1	
06/18/24	New Line		24-01682 Fire Hooks #TRH-6'W/D 6' Trash	CONTI005	148.00	MANCUSOP	4	1	
06/18/24	New Line		24-01682 Fire Hooks 4' NYC/Multi Purp	CONTI005	284.00	MANCUSOP	5	1	
06/18/24	New Line		24-01682 Fire Hooks #RH-6 NY Roof Hook	CONTI005	274.00	MANCUSOP	6	1	
06/18/24	New Line		24-01682 Fire Hooks #RH-6 NY Roof Hook-	CONTI005	274.00	MANCUSOP	7	1	
06/18/24	New Line		24-01682 Fire Hooks #RH-8 NY Roof Hook	CONTI005	288.00	MANCUSOP	8	1	
06/18/24	New Line		24-01682 Fire Hooks #RH-10 NY Roof Hook	CONTI005	168.00	MANCUSOP	9	1	
06/18/24	New Line		24-01682 Fire Hooks #RH-12NY Roof Hook	CONTI005	208.00	MANCUSOP	10	1	
06/18/24	New Line		24-01682 Fire Hooks Drywall Hook	CONTI005	328.00	MANCUSOP	11	1	
06/18/24	New Line		24-01682 Harrington #H200-40-25NHFS	CONTI005	598.00	MANCUSOP	12	1	
06/18/24	New Line		24-01682 Streamlight #44451 Fire Vulcan	CONTI005	1,152.00	MANCUSOP	13	1	
06/18/24	New Line		24-01682 Avon #BTB1220 Mini Heavy Duty	CONTI005	64.00	MANCUSOP	14	1	
06/18/24	New Line		24-01682 True North #RBL303 L3 Lite	CONTI005	608.00	MANCUSOP	15	1	

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-310			Motor Veh Mat & Supplies Continued					
06/18/24	New Line		24-01682 Avon Utility Rope Bag-Orange-	CONTI005	46.00	MANCUSOP	16	1
06/18/24	New Line		24-01682 Avon Life Safety Rope Bag-	CONTI005	50.00	MANCUSOP	17	1
06/18/24	New Line		24-01682 20LB ABC Fire Extinguisher	CONTI005	159.00	MANCUSOP	18	1
06/18/24	New Line		24-01682 15LB CO2 Fire Extinguisher	CONTI005	289.00	MANCUSOP	19	1
06/18/24	New Line		24-01682 2.5 Gallon Water Extinguisher	CONTI005	159.00	MANCUSOP	20	1
06/18/24	New Line		24-01682 Gemtor #531 w/540 Ladder Belt	CONTI005	376.00	MANCUSOP	21	1
06/18/24	New Line		24-01682 Gemtor #531 W/540 Ladder Belt	CONTI005	398.00	MANCUSOP	22	1
06/18/24	New Line		24-01682 Shipping & Handling	CONTI005	350.00	MANCUSOP	23	1
06/25/24	New Line		24-01738 Spill Tray,2-3/4 In.H,44 In. L	GRAIN005	1,067.28	ASTINK	1	1
07/03/24	Pay Check:	79453	24-01641 STIHL #36230050066 0.65mm 33RS	CONTI005	203.64	KRAMERN	1	3
07/03/24	Pay Check:	79453	24-01641 STIHL #39440050072 063 36 RDR	CONTI005	1,065.03	KRAMERN	2	3
07/03/24	Pay Check:	79463	24-01738 Spill Tray,2-3/4 In.H,44 In. L	GRAIN005	1,067.28	KRAMERN	1	3
07/22/24	New Line		24-01941 Supply & Install	DEFEND11	12,396.54	ASTINK	1	1
07/22/24	Change Line		24-01941 Supply & Install	DEFEND11	12,396.54	ASTINK	1	3
07/22/24	Change Line		24-01941 Supply & Install	DEFEND11	12,396.54-	KRAMERN	1	4
07/22/24	New Line		24-01941 Tool Mounting Equip New E7	DEFEND11	12,396.54	ASTINK	2	1
07/22/24	Delete Line		24-01941 Tool Mounting Equip New E7	DEFEND11	12,396.54	ASTINK	2	2
07/22/24	New Line		24-01941 Supply & Install	DEFEND11	12,396.54	KRAMERN	3	4
07/24/24	Pay Check:	79656	24-01941 Supply & Install	DEFEND11	12,396.54	KRAMERN	3	8
07/24/24	Pay Check:	79656	24-01941 Supply & Install	DEFEND11	12,396.54	KRAMERN	1	8
09/04/24	New Line		24-02379 ZICOMATIC UMVS 1625-11	1STCH005	388.56	ASTINK	1	1
09/04/24	New Line		24-02379 ZICOMATIC UMVS 1116-11	1STCH005	376.24	ASTINK	2	1
09/04/24	New Line		24-02379 ZICOMATIC LP-5-30-2 SFPHS	1STCH005	780.00	ASTINK	3	1
09/04/24	New Line		24-02379 FREIGHT	1STCH005	79.56	ASTINK	4	1
09/04/24	New Line		24-02380 PAC-1004-Y	1STCH005	584.00	ASTINK	1	1
09/04/24	New Line		24-02380 PAC-1070-Y	1STCH005	936.00	ASTINK	2	1
09/04/24	New Line		24-02380 PAC-K5020-Y	1STCH005	648.48	ASTINK	3	1
09/04/24	New Line		24-02380 PAC-K5006-Y	1STCH005	239.68	ASTINK	4	1
09/04/24	New Line		24-02380 PAC-1001	1STCH005	677.16	ASTINK	5	1
09/04/24	New Line		24-02380 PAC-1003-HD-Y	1STCH005	116.60	ASTINK	6	1
09/04/24	New Line		24-02380 PAC-1021-Y	1STCH005	423.36	ASTINK	7	1
09/04/24	New Line		24-02380 PAC-1019	1STCH005	85.56	ASTINK	8	1
09/04/24	New Line		24-02380 PAC-K3021-D	1STCH005	95.20	ASTINK	9	1
09/04/24	New Line		24-02380 PAC-1007-3	1STCH005	14.50	ASTINK	10	1
09/04/24	New Line		24-02380 PAC-K5030-Y	1STCH005	542.00	ASTINK	11	1
09/04/24	New Line		24-02380 PAC-K5032-Y	1STCH005	96.50	ASTINK	12	1
09/04/24	New Line		24-02380 PAC-K5003-Y	1STCH005	284.50	ASTINK	13	1
09/04/24	New Line		24-02380 PAC-K5029-1	1STCH005	133.50	ASTINK	14	1
09/04/24	New Line		24-02380 PAC-5009-Y	1STCH005	217.50	ASTINK	15	1
09/04/24	New Line		24-02380 PAC-K5010-12-Y	1STCH005	79.50	ASTINK	16	1
09/04/24	New Line		24-02380 PAC-K5011-Y	1STCH005	199.00	ASTINK	17	1
09/04/24	New Line		24-02380 PAC-K5012-Y	1STCH005	249.00	ASTINK	18	1
09/04/24	New Line		24-02380 PAC-K1022-B	1STCH005	568.50	ASTINK	19	1
09/04/24	New Line		24-02380 PAC-K5035-FL-Y	1STCH005	646.50	ASTINK	20	1
09/04/24	New Line		24-02380 PAC-K5006HDL-Y	1STCH005	133.28	ASTINK	21	1
09/04/24	New Line		24-02380 FREIGHT	1STCH005	156.31	ASTINK	22	1
09/10/24	New Line		24-02444 Material #800TW2	GRAIN005	506.03	ASTINK	1	1
09/10/24	New Line		24-02444 Material #60YR98	GRAIN005	165.39	ASTINK	2	1
09/10/24	New Line		24-02444 Material #481J05	GRAIN005	238.24	ASTINK	3	1
09/10/24	New Line		24-02444 Material #38XJ03	GRAIN005	614.66	ASTINK	4	1
09/10/24	New Line		24-02444 Material #40K996	GRAIN005	142.12	ASTINK	5	1
09/10/24	New Line		24-02444 Material #54ER03	GRAIN005	47.00	ASTINK	6	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-310			Motor Veh Mat & Supplies Continued					
09/10/24	New Line		24-02444 Material #54ER04	GRAIN005	58.00	ASTINK	7	1
09/10/24	New Line		24-02444 Material #54FH97	GRAIN005	43.01	ASTINK	8	1
09/10/24	New Line		24-02444 Material #54FH98	GRAIN005	65.89	ASTINK	9	1
09/10/24	New Line		24-02444 Material #54FH99	GRAIN005	85.64	ASTINK	10	1
09/10/24	New Line		24-02444 Material #800TM6	GRAIN005	360.85	ASTINK	11	1
09/10/24	New Line		24-02444 Material #481Z44	GRAIN005	207.49	ASTINK	12	1
09/10/24	New Line		24-02444 Material #23Y581	GRAIN005	84.18	ASTINK	13	1
09/10/24	New Line		24-02447 Material #10D912	GRAIN005	549.00	ASTINK	1	1
09/10/24	New Line		24-02447 Material #55MT03	GRAIN005	247.96	ASTINK	2	1
09/10/24	New Line		24-02447 Material #2H053	GRAIN005	130.23	ASTINK	3	1
09/10/24	New Line		24-02447 Material #787LP0	GRAIN005	239.60	ASTINK	4	1
09/10/24	New Line		24-02447 Material #30RV93	GRAIN005	292.06	ASTINK	5	1
09/10/24	New Line		24-02447 Material #24EM02	GRAIN005	63.91	ASTINK	6	1
09/11/24	New Line		24-02457 APEX 4-Point Deluxe Kit	MIDAT030	15,801.00	ASTINK	1	1
09/11/24	New Line		24-02457 Shipping & Handling	MIDAT030	489.78	ASTINK	2	1
09/13/24	New Line		24-02483 Prt #FC-FXPD22-C-4335-P-WO1899	WHOLE005	5,421.13	ASTINK	1	1
09/13/24	New Line		24-02484 Part #AM3-35-43	INNOV010	853.00	ASTINK	1	1
09/13/24	New Line		24-02484 Shipping	INNOV010	235.00	ASTINK	2	1
09/13/24	Change Line		24-02484 Shipping	INNOV010	13.00-	KRAMERN	2	5
09/13/24	New Line		24-02484 Shipping	INNOV010	13.00	KRAMERN	3	5
09/13/24	New Line		24-02504 Cordless Cutoff Tool	GRAIN005	747.79	ASTINK	1	1
09/16/24	Change Line		24-02504 Cordless Cutoff Tool	GRAIN005	1.50-	LLOSAJ	1	2
09/19/24	Pay Check:	80357	24-02444 Material #481J05	GRAIN005	238.24	KRAMERN	3	3
09/19/24	Pay Check:	80357	24-02444 Material #23Y581	GRAIN005	84.18	KRAMERN	13	3
09/19/24	Pay Check:	80357	24-02447 Material #30RV93	GRAIN005	292.06	KRAMERN	5	3
09/19/24	Pay Check:	80357	24-02447 Material #24EM02	GRAIN005	63.91	KRAMERN	6	3
09/19/24	Pay Check:	80357	24-02447 Material #2H053	GRAIN005	130.23	KRAMERN	3	3
09/19/24	Pay Check:	80357	24-02444 Material #800TM6	GRAIN005	360.85	KRAMERN	11	3
09/19/24	Pay Check:	80357	24-02444 Material #54FH98	GRAIN005	65.89	KRAMERN	9	3
09/19/24	Pay Check:	80357	24-02444 Material #54FH99	GRAIN005	85.64	KRAMERN	10	3
09/19/24	Pay Check:	80357	24-02447 Material #787LP0	GRAIN005	239.60	KRAMERN	4	3
09/19/24	Pay Check:	80357	24-02444 Material #38XJ03	GRAIN005	614.66	KRAMERN	4	3
09/19/24	Pay Check:	80357	24-02444 Material #54ER03	GRAIN005	47.00	KRAMERN	6	3
09/19/24	Pay Check:	80357	24-02444 Material #481Z44	GRAIN005	207.49	KRAMERN	12	3
09/19/24	Pay Check:	80357	24-02447 Material #10D912	GRAIN005	549.00	KRAMERN	1	3
09/19/24	Pay Check:	80357	24-02444 Material #54ER04	GRAIN005	58.00	KRAMERN	7	3
09/19/24	Pay Check:	80357	24-02447 Material #55MT03	GRAIN005	247.96	KRAMERN	2	3
09/19/24	Pay Check:	80357	24-02444 Material #54FH97	GRAIN005	43.01	KRAMERN	8	3
09/19/24	Pay Check:	80357	24-02444 Material #40K996	GRAIN005	142.12	KRAMERN	5	3
09/19/24	Pay Check:	80357	24-02444 Material #60YR98	GRAIN005	165.39	KRAMERN	2	3
09/19/24	Pay Check:	80357	24-02444 Material #800TW2	GRAIN005	506.03	KRAMERN	1	3
09/24/24	New Line		24-02587 STIHL #MS 462 RC-M 20" Rescue/	CONTI005	1,615.00	ASTINK	1	1
10/02/24	New Line		24-02680 FIRE HOOKS #SS W/BH SAW STRAP	1STCH005	135.00	MANCUSOP	1	1
10/02/24	Change Line		24-02680 FIRE HOOKS #SS W/BH SAW STRAP	1STCH005	15.00-	MANCUSOP	1	2
10/02/24	New Line		24-02680 FIRE HOOKS #EKS-12 ELEVATOR	1STCH005	229.00	MANCUSOP	2	1
10/02/24	Change Line		24-02680 FIRE HOOKS #EKS-12 ELEVATOR	1STCH005	31.00-	MANCUSOP	2	3
10/02/24	New Line		24-02680 FIRE HOOKS #BC-18 18" BOLT	1STCH005	65.00	MANCUSOP	3	1
10/02/24	Change Line		24-02680 FIRE HOOKS #BC-18 18" BOLT	1STCH005	8.60-	MANCUSOP	3	4
10/02/24	New Line		24-02680 FIRE HOOKS #K12FD12X24 K12 FD	1STCH005	1,959.00	MANCUSOP	4	1
10/02/24	Change Line		24-02680 FIRE HOOKS #K12FD12X24 K12 FD	1STCH005	102.50-	MANCUSOP	4	5
10/02/24	New Line		24-02680 FIRE HOOKS #FA-6 6LB FLAT HEAD	1STCH005	138.00	MANCUSOP	5	1
10/02/24	Change Line		24-02680 FIRE HOOKS #FA-6 6LB FLAT HEAD	1STCH005	8.00-	MANCUSOP	5	6

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-310			Motor Veh Mat & Supplies Continued					
10/02/24	New Line		24-02680 FIRE HOOKS #FAP-6 6LB PICK	1STCH005	316.00	MANCUSOP	6	1
10/02/24	Change Line		24-02680 FIRE HOOKS #FAP-6 6LB PICK	1STCH005	28.00-	MANCUSOP	6	7
10/02/24	New Line		24-02680 FIRE HOOKS #PB-30 PRO-BAR	1STCH005	1,390.00	MANCUSOP	7	1
10/02/24	Change Line		24-02680 FIRE HOOKS #PB-30 PRO-BAR	1STCH005	65.00-	MANCUSOP	7	8
10/02/24	New Line		24-02680 FIRE HOOKS #SHF-8 8LB SLEDGE	1STCH005	104.00	MANCUSOP	8	1
10/02/24	Change Line		24-02680 FIRE HOOKS #SHF-8 8LB SLEDGE	1STCH005	7.00-	MANCUSOP	8	9
10/02/24	Change Line		24-02680 FIRE HOOKS #SHF-8 8LB SLEDGE	1STCH005	48.50	MANCUSOP	8	11
10/02/24	New Line		24-02680 FIRE HOOKS #SHF-10 10LB SLEDGE	1STCH005	58.00	MANCUSOP	9	1
10/02/24	Change Line		24-02680 FIRE HOOKS #SHF-10 10LB SLEDGE	1STCH005	6.00-	MANCUSOP	9	10
10/11/24	Pay Check:	80516	24-02587 STIHL #MS 462 RC-M 20" Rescue/	CONTI005	1,615.00	ABOUZEID	1	3
10/16/24	New Line		24-02787 KEY #RC40-500 4" X 100' X 4"	CONTI005	2,944.00	ASTINK	1	1
10/16/24	New Line		24-02787 KEY #DP25-800-ECO 2.5" X 50' X	CONTI005	1,575.00	ASTINK	2	1
10/16/24	New Line		24-02787 KEY #DP17-800-ECO 1.75" X 50'	CONTI005	676.00	ASTINK	3	1
10/16/24	New Line		24-02787 STENCILE HOSE: ATLANTIC CITY	CONTI005	275.00	ASTINK	4	1
10/16/24	New Line		24-02787 ACTION #AA136 1.5" NH DOUBLE	CONTI005	34.00	ASTINK	5	1
10/16/24	New Line		24-02787 ACTION #AA136 2.5" NH DOUBLE	CONTI005	45.00	ASTINK	6	1
10/16/24	New Line		24-02787 ACTION #AA135 1.5" NH DOUBLE	CONTI005	57.00	ASTINK	7	1
10/16/24	New Line		24-02787 ACTION #AA135 2.5" NH DOUBLE	CONTI005	77.00	ASTINK	8	1
10/16/24	New Line		24-02787 ACTION #AA137 2.5" NH FEMALE X	CONTI005	48.00	ASTINK	9	1
10/16/24	New Line		24-02787 ACTION #AAS154RL 4" STORZ	CONTI005	209.00	ASTINK	10	1
10/16/24	New Line		24-02787 Action Shipping & Handling	CONTI005	48.00	ASTINK	11	1
10/16/24	New Line		24-02787 FIRE HOOKS #RH-6 6' NEW YORK	CONTI005	278.00	ASTINK	12	1
10/16/24	New Line		24-02787 FIRE HOOKS #CBT 12" x 12T	CONTI005	198.00	ASTINK	13	1
10/16/24	New Line		24-02787 R&B #441YL HYDRANT TOOL BAG	CONTI005	59.00	ASTINK	14	1
10/16/24	New Line		24-02787 R&B SHIPPING & HANDLING	CONTI005	32.00	ASTINK	15	1
10/16/24	New Line		24-02787 MILWAUKEE M18 18V 1/4" IMPACT	CONTI005	298.00	ASTINK	16	1
10/16/24	New Line		24-02787 AKRON #4863 1.5" MID-RANGE	CONTI005	730.32	ASTINK	17	1
10/16/24	New Line		24-02787 AKRON #3444 MERCURY QUICK	CONTI005	3,167.44	ASTINK	18	1
10/16/24	New Line		24-02787 AKRON #2581 2.5" NH F x - 2	CONTI005	643.28	ASTINK	19	1
10/16/24	New Line		24-02787 AKRON #10 STANDARD SPANNER	CONTI005	78.88	ASTINK	20	1
10/16/24	New Line		24-02787 AKRON #15 HYDRANT WRENCH	CONTI005	85.68	ASTINK	21	1
10/16/24	New Line		24-02787 AKRON #443 HYDRANT WRENCH/SPAN	CONTI005	286.96	ASTINK	22	1
10/16/24	New Line		24-02787 STIHL #TS500i ROTARY SAW	CONTI005	1,668.39	ASTINK	23	1
10/16/24	New Line		24-02787 STIHL 14" x 20mm STEEL	CONTI005	31.98	ASTINK	24	1
10/23/24	New Line		24-02841 Item #PAC-1004-Y	1STCH005	219.00	ASTINK	1	1
10/23/24	New Line		24-02841 Item #PAC-1070-Y	1STCH005	351.00	ASTINK	2	1
10/23/24	New Line		24-02841 Item #PAC-1001	1STCH005	246.24	ASTINK	3	1
10/23/24	New Line		24-02841 Item #PAC-1040-4	1STCH005	79.00	ASTINK	4	1
10/23/24	New Line		24-02841 Item #PAC-1042-1	1STCH005	91.90	ASTINK	5	1
10/23/24	New Line		24-02841 Item #PAC-1042-2	1STCH005	254.75	ASTINK	6	1
10/23/24	New Line		24-02841 Item #PAC-1042-2D	1STCH005	137.90	ASTINK	7	1
10/23/24	New Line		24-02841 Item #PAC-K5010-12-Y	1STCH005	79.85	ASTINK	8	1
10/23/24	New Line		24-02841 Item #PAC-K5003-Y	1STCH005	284.50	ASTINK	9	1
10/23/24	New Line		24-02841 Item #PAC-K5029-1	1STCH005	44.50	ASTINK	10	1
10/23/24	New Line		24-02841 Item #PAC-K5030-Y	1STCH005	135.50	ASTINK	11	1
10/23/24	New Line		24-02841 Freight Shipping	1STCH005	96.71	ASTINK	12	1
10/24/24	Pay Check:	80645	24-01682 Fire Hooks 4' NYC/Multi Purp	CONTI005	284.00	KRAMERN	5	3
10/24/24	Pay Check:	80645	24-01682 Shipping & Handling	CONTI005	350.00	KRAMERN	23	3
10/24/24	Pay Check:	80645	24-01682 Streamlight #44451 Fire Vulcan	CONTI005	1,152.00	KRAMERN	13	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks Drywall Hook	CONTI005	328.00	KRAMERN	11	3
10/24/24	Pay Check:	80645	24-01682 Supervac #P164SE 16" Explosion	CONTI005	1,748.00	KRAMERN	1	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks #RH-6 NY Roof Hook-	CONTI005	274.00	KRAMERN	7	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-310			Motor Veh Mat & Supplies Continued					
10/24/24	Pay Check:	80645	24-01682 True North #RBL303 L3 Lite	CONTI005	608.00	KRAMERN	15	3
10/24/24	Pay Check:	80645	24-01682 2.5 Gallon Water Extinguisher	CONTI005	159.00	KRAMERN	20	3
10/24/24	Pay Check:	80645	24-01682 Harrington #H200-40-25NHFS	CONTI005	598.00	KRAMERN	12	3
10/24/24	Pay Check:	80645	24-01682 20LB ABC Fire Extinguisher	CONTI005	159.00	KRAMERN	18	3
10/24/24	Pay Check:	80645	24-01682 Avon Life Safety Rope Bag-	CONTI005	50.00	KRAMERN	17	3
10/24/24	Pay Check:	80645	24-01682 Gemtor #531 w/540 Ladder Belt	CONTI005	376.00	KRAMERN	21	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks #RH-10 NY Roof Hook	CONTI005	168.00	KRAMERN	9	3
10/24/24	Pay Check:	80645	24-01682 15LB CO2 Fire Extinguisher	CONTI005	289.00	KRAMERN	19	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks #TRH-6'W/D 6' Trash	CONTI005	148.00	KRAMERN	4	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks #RH-8 NY Roof Hook	CONTI005	288.00	KRAMERN	8	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks #RH-6 NY Roof Hook	CONTI005	274.00	KRAMERN	6	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks #RH-12NY Roof Hook	CONTI005	208.00	KRAMERN	10	3
10/24/24	Pay Check:	80645	24-01682 Gemtor #531 W/540 Ladder Belt	CONTI005	398.00	KRAMERN	22	3
10/24/24	Pay Check:	80645	24-01682 Fire Hooks #EKS Elevator Key	CONTI005	228.00	KRAMERN	3	3
10/24/24	Pay Check:	80645	24-01682 Avon #BTB1220 Mini Heavy Duty	CONTI005	64.00	KRAMERN	14	3
10/24/24	Pay Check:	80645	24-01682 Supervac #V18-EV 18" Electric	CONTI005	3,648.00	KRAMERN	2	3
10/24/24	Pay Check:	80645	24-01682 Avon Utility Rope Bag-Orange-	CONTI005	46.00	KRAMERN	16	3
10/24/24	Pay Check:	80649	24-02457 Shipping & Handling	MIDAT030	489.78	KRAMERN	2	3
10/24/24	Pay Check:	80649	24-02457 APEX 4-Point Deluxe Kit	MIDAT030	15,801.00	KRAMERN	1	3
10/29/24	New Line		24-02921 Install customer supplied	DEFEND11	22,500.00	ASTINK	1	1
10/29/24	New Line		24-02921 Misc. Hardware	DEFEND11	200.00	ASTINK	2	1
10/29/24	New Line		24-02921 Supplies	DEFEND11	51.40	ASTINK	3	1
11/01/24	Open to Void		24-02484 Shipping	INNOV010	13.00	KRAMERN	3	7
11/04/24	Pay Check:	80755	24-02484 Part #AM3-35-43	INNOV010	853.00	KRAMERN	1	10
11/04/24	Pay Check:	80755	24-02484 Shipping	INNOV010	222.00	KRAMERN	2	10
11/07/24	New Line		24-02483 Additional Monies for Shipping	WHOLE005	373.49	MANCUSOP	2	2
11/15/24	Pay Check:	80871	24-02483 Additional Monies for Shipping	WHOLE005	373.49	ABOUZEID	2	9
11/15/24	Pay Check:	80871	24-02483 Prt #FC-FXPD22-C-4335-P-WO1899	WHOLE005	5,421.13	ABOUZEID	1	9
11/21/24	Pay Check:	80934	24-02504 Cordless Cutoff Tool	GRAIN005	746.29	ABOUZEID	1	4

Total Encumbrances:	2	0.00
Total Check Payments:	59	71,326.98
Total Void Payments:	2	1,345.00
Net Check Payments:		69,981.98
Net Total PO Encumbered:	149	121,222.55

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-311		Medical Material & Supp					
05/16/24	New Line	24-01399 Catalog #10-1006041	RALPH005	48.40	ASTINK	1	1
05/16/24	New Line	24-01399 Catalog #10-1004041	RALPH005	54.00	ASTINK	2	1
05/16/24	New Line	24-01399 Catalog #10-100404	RALPH005	75.60	ASTINK	3	1
05/16/24	New Line	24-01399 Catalog #12-183525	RALPH005	468.00	ASTINK	4	1
05/16/24	New Line	24-01399 Catalog #10-052002	RALPH005	135.90	ASTINK	5	1
05/16/24	New Line	24-01399 Catalog #10-052003	RALPH005	203.85	ASTINK	6	1
05/16/24	New Line	24-01399 Catalog #10-052004	RALPH005	135.90	ASTINK	7	1
05/16/24	New Line	24-01399 Catalog #10-000701	RALPH005	132.00	ASTINK	8	1
05/16/24	New Line	24-01399 Catalog #18-000139	RALPH005	19.80	ASTINK	9	1
05/16/24	New Line	24-01399 Catalog #10-008520	RALPH005	137.75	ASTINK	10	1
05/16/24	New Line	24-01399 Catalog #18-000211	RALPH005	19.08	ASTINK	11	1
05/16/24	New Line	24-01399 Catalog #3008497-661	RALPH005	1,069.60	ASTINK	12	1
05/16/24	New Line	24-01399 Catalog #18-000732BK	RALPH005	851.25	ASTINK	13	1
05/16/24	Change Line	24-01399 Catalog #18-000732BK	RALPH005	681.00-	KRAMERN	13	3
05/16/24	New Line	24-01399 Catalog #12-25058	RALPH005	82.50	ASTINK	14	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-311			Medical Material & Supp Continued					
05/16/24	New Line		24-01399 Catalog #12-25059	RALPH005	62.00	ASTINK	15	1
05/16/24	New Line		24-01399 Catalog #SOA17350	RALPH005	79.75	ASTINK	16	1
05/16/24	New Line		24-01399 Catalog #10-3602	RALPH005	111.50	ASTINK	17	1
05/16/24	Change Line		24-01399 Catalog #10-3602	RALPH005	11.15-	KRAMERN	17	5
05/16/24	New Line		24-01399 Catalog #18-000732BK	RALPH005	681.00	KRAMERN	18	3
05/16/24	New Line		24-01399 Catalog #10-3602	RALPH005	11.15	KRAMERN	19	5
05/20/24	Delete Line		24-01399 Catalog #SOA17350	RALPH005	79.75	MANCUSOP	16	2
05/20/24	New Line		24-01419 SAFETECH 4OZ HAND SANITIZER	RALPH005	79.75	MANCUSOP	1	1
07/24/24	Pay Check:	79690	24-01419 SAFETECH 4OZ HAND SANITIZER	RALPH005	79.75	ABOUZEID	1	3
07/24/24	Pay Check:	79690	24-01399 Catalog #10-000701	RALPH005	132.00	ABOUZEID	8	12
07/24/24	Pay Check:	79690	24-01399 Catalog #18-000732BK	RALPH005	681.00	ABOUZEID	18	12
07/24/24	Pay Check:	79690	24-01399 Catalog #18-000139	RALPH005	19.80	ABOUZEID	9	12
07/24/24	Pay Check:	79690	24-01399 Catalog #12-25058	RALPH005	82.50	ABOUZEID	14	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-1004041	RALPH005	54.00	ABOUZEID	2	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-052004	RALPH005	135.90	ABOUZEID	7	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-052003	RALPH005	203.85	ABOUZEID	6	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-3602	RALPH005	100.35	ABOUZEID	17	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-100404	RALPH005	75.60	ABOUZEID	3	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-008520	RALPH005	137.75	ABOUZEID	10	12
07/24/24	Pay Check:	79690	24-01399 Catalog #12-183525	RALPH005	468.00	ABOUZEID	4	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-052002	RALPH005	135.90	ABOUZEID	5	12
07/24/24	Pay Check:	79690	24-01399 Catalog #18-000732BK	RALPH005	170.25	ABOUZEID	13	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-1006041	RALPH005	48.40	ABOUZEID	1	12
07/24/24	Pay Check:	79690	24-01399 Catalog #18-000211	RALPH005	19.08	ABOUZEID	11	12
07/24/24	Pay Check:	79690	24-01399 Catalog #10-3602	RALPH005	11.15	ABOUZEID	19	12
07/24/24	Pay Check:	79690	24-01399 Catalog #3008497-661	RALPH005	1,069.60	ABOUZEID	12	12
07/24/24	Pay Check:	79690	24-01399 Catalog #12-25059	RALPH005	62.00	ABOUZEID	15	12

Total Check Payments: 19 3,686.88
Net Total PO Encumbered: 23 3,686.88

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-313			Employee Physicals					
09/18/24	Pay Check:	80295	24-02515 August 2024	ATLAN070	3,990.00	ABOUZEID	9	11
09/18/24	Pay Check:	80295	24-02515 July 2024	ATLAN070	1,527.00	ABOUZEID	8	11

Total Check Payments: 2 5,517.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #		
4-01-25-265-350-314			Janitorial Supplies						
05/03/24	New Line		24-01247 Item #GPC25190	WBMAS005	1,038.00	ASTINK	1	1	
05/03/24	New Line		24-01247 Item #BWK605	WBMAS005	143.88	ASTINK	2	1	
05/03/24	New Line		24-01247 Item #DURPC1500CT	WBMAS005	280.80	ASTINK	3	1	
05/03/24	New Line		24-01247 Item #DURPC1400	WBMAS005	14.16	ASTINK	4	1	
05/22/24	New Line		24-01464 ITEM #REN66030-CA	HOMEDE05	1,135.20	ASTINK	1	1	
05/22/24	Delete Line		24-01464 ITEM #REN66030-CA	HOMEDE05	1,135.20	GROSS	1	2	
05/22/24	New Line		24-01464 ITEM #ODC101050	HOMEDE05	1,948.50	ASTINK	2	1	
05/22/24	New Line		24-01467 ITEM #REN66030CA RENOWN 60 GAL	HOMEDE05	1,135.20	GROSS	1	1	
06/13/24	New Line		24-01654 Item #CLO30966CT	WBMAS005	312.75	ASTINK	1	1	
06/13/24	New Line		24-01654 Item #NCL141429	WBMAS005	532.05	ASTINK	2	1	
06/13/24	New Line		24-01654 Item #PGC82757	WBMAS005	155.98	ASTINK	3	1	
06/14/24	Expd		reclassPO#24-01464 to4-01-25-265-350-433		1,948.50-	MONAGHAN	B	18202	1
06/14/24	Pay Check:	79226	24-01464 ITEM #ODC101050	HOMEDE05	1,948.50	KRAMERN	2	4	
06/14/24	Pay Check:	79226	24-01467 ITEM #REN66030CA RENOWN 60 GAL	HOMEDE05	1,135.20	KRAMERN	1	5	

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-314			Janitorial Supplies Continued					
07/25/24	Pay Check:	79735	24-01247 Item #DURPC1400	WBMAS005	14.16	KRAMERN	4	3
07/25/24	Pay Check:	79735	24-01247 Item #BWK605	WBMAS005	143.88	KRAMERN	2	3
07/25/24	Pay Check:	79735	24-01247 Item #DURPC1500CT	WBMAS005	280.80	KRAMERN	3	3
07/25/24	Pay Check:	79735	24-01247 Item #GPC25190	WBMAS005	1,038.00	KRAMERN	1	3
08/14/24	New Line		24-02176 ITEM #ALM275	WBMAS005	312.00	MANCUSOP	1	1
08/15/24	New Line		24-02193 Item #SPA4044-05	HOMEDE05	407.13	MANCUSOP	1	1
08/15/24	New Line		24-02193 Item #SPA0067-05	HOMEDE05	220.42	MANCUSOP	2	1
08/15/24	New Line		24-02193 Item #REN66030-CA	HOMEDE05	567.60	MANCUSOP	3	1
08/15/24	New Line		24-02193 Item #312255594	HOMEDE05	1,364.00	MANCUSOP	4	1
08/29/24	New Line		24-02326 Item #CLO30966CT	WBMAS005	312.75	ASTINK	1	1
08/29/24	New Line		24-02326 Item #COCP2818BK	WBMAS005	14.34	ASTINK	2	1
08/29/24	New Line		24-02326 Item #RCPD253BLURZ1	WBMAS005	141.90	ASTINK	3	1
08/29/24	New Line		24-02326 Item #WNCWS15	WBMAS005	194.28	ASTINK	4	1
08/29/24	New Line		24-02326 Item #MNL10DT	WBMAS005	123.99	ASTINK	5	1
08/30/24	New Line		24-02378 Item #1UER4	GRAIN005	335.88	ASTINK	1	1
08/30/24	New Line		24-02378 Item #48HN72	GRAIN005	331.92	ASTINK	2	1
09/13/24	Pay Check:	80238	24-02378 Item #1UER4	GRAIN005	335.88	ABOUZEID	1	3
09/13/24	Pay Check:	80238	24-02378 Item #48HN72	GRAIN005	331.92	ABOUZEID	2	3
09/13/24	Pay Check:	80281	24-02176 ITEM #ALM275	WBMAS005	312.00	KRAMERN	1	3
09/13/24	Pay Check:	80281	24-01654 Item #NCL141429	WBMAS005	532.05	KRAMERN	2	5
09/13/24	Pay Check:	80281	24-01654 Item #CLO30966CT	WBMAS005	312.75	KRAMERN	1	5
09/13/24	Pay Check:	80281	24-01654 Item #PGC82757	WBMAS005	155.98	KRAMERN	3	5
10/11/24	Pay Check:	80525	24-02193 Item #SPA0067-05	HOMEDE05	220.42	ABOUZEID	2	10
10/11/24	Pay Check:	80525	24-02193 Item #REN66030-CA	HOMEDE05	567.60	ABOUZEID	3	10
10/11/24	Pay Check:	80525	24-02193 Item #312255594	HOMEDE05	1,364.00	ABOUZEID	4	10
10/11/24	Pay Check:	80525	24-02193 Item #SPA4044-05	HOMEDE05	407.13	ABOUZEID	1	10
10/17/24	Pay Check:	80583	24-02326 Item #CLO30966CT	WBMAS005	312.75	KRAMERN	1	3
10/17/24	Pay Check:	80583	24-02326 Item #WNCWS15	WBMAS005	194.28	KRAMERN	4	3
10/17/24	Pay Check:	80583	24-02326 Item #COCP2818BK	WBMAS005	14.34	KRAMERN	2	3
10/17/24	Pay Check:	80583	24-02326 Item #RCPD253BLURZ1	WBMAS005	141.90	KRAMERN	3	3
10/17/24	Pay Check:	80583	24-02326 Item #MNL10DT	WBMAS005	123.99	KRAMERN	5	3
10/30/24	New Line		24-02953 Item #KIK55GB	HOMEDE05	268.80	ASTINK	1	1
10/30/24	New Line		24-02953 Item #324240140	HOMEDE05	49.68	ASTINK	2	1
10/30/24	New Line		24-02953 Item #REN66030-CA	HOMEDE05	283.80	ASTINK	3	1
10/30/24	New Line		24-02953 Item #321490682	HOMEDE05	35.70	ASTINK	4	1
10/30/24	New Line		24-02953 Item #3590323	HOMEDE05	35.70	ASTINK	5	1
10/30/24	New Line		24-02953 Item #GPT20603	HOMEDE05	713.25	ASTINK	6	1
10/30/24	New Line		24-02953 Item #309116312	HOMEDE05	608.60	ASTINK	7	1
10/30/24	New Line		24-02953 Rust-Oleum Stops Rust 12oz.	HOMEDE05	41.88	ASTINK	8	1
10/30/24	New Line		24-02953 Rust Oleum Specialty 11 oz.	HOMEDE05	50.88	ASTINK	9	1
10/30/24	New Line		24-02953 Rust Oleum Stops Rust 12 oz.	HOMEDE05	41.88	ASTINK	10	1
10/30/24	New Line		24-02953 Item #312255594	HOMEDE05	818.40	ASTINK	11	1

Total Expenditures:	1	1,948.50-
Total Check Payments:	21	9,887.53
Net Total PO Encumbered:	34	12,836.10

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-317			Data Processing Supplies					
02/06/24	New Line		24-00216 Toner Cartridges -	TREEH005	396.48	ASTINK	1	1
02/06/24	New Line		24-00216 W2123A Magenta	TREEH005	396.48	ASTINK	2	1
02/06/24	New Line		24-00216 W2121A Cyan	TREEH005	396.48	ASTINK	3	1
02/06/24	New Line		24-00216 W2120A Black	TREEH005	319.72	ASTINK	4	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-317			Data Processing Supplies Continued					
02/22/24	Pay Check:	77862	24-00216 W2121A Cyan	TREEH005	396.48	ABOUZEID	3	5
02/22/24	Pay Check:	77862	24-00216 Toner Cartridges -	TREEH005	396.48	ABOUZEID	1	5
02/22/24	Pay Check:	77862	24-00216 W2123A Magenta	TREEH005	396.48	ABOUZEID	2	5
02/22/24	Pay Check:	77862	24-00216 W2120A Black	TREEH005	319.72	ABOUZEID	4	5
07/03/24	New Line		24-01796 #HEWCF237A BLACK TONER	WBMAS005	1,045.17	ASTINK	1	1
07/25/24	Pay Check:	79735	24-01796 #HEWCF237A BLACK TONER	WBMAS005	1,045.17	KRAMERN	1	3

Total Check Payments:	5	2,554.33
Net Total PO Encumbered:	5	2,554.33

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-319			Educ & Training Supplies					
05/09/24	New Line		24-01326 Material Fee for Course	ATLAN250	2,588.50	ASTINK	2	1
06/18/24	New Line		24-01686 Live Burn 5/28/24	ATLAN250	649.50	MANCUSOP	1	1
06/18/24	New Line		24-01686 Live Burn 5/29/24	ATLAN250	447.50	MANCUSOP	2	1
06/18/24	New Line		24-01686 Live Burn 5/30/24	ATLAN250	487.00	MANCUSOP	3	1
06/18/24	New Line		24-01686 Live Burn 5/31/24	ATLAN250	708.75	MANCUSOP	4	1
06/18/24	New Line		24-01686 Live Burn 6/3/24	ATLAN250	243.50	MANCUSOP	5	1
06/18/24	New Line		24-01686 Live Burn 6/4/24	ATLAN250	243.50	MANCUSOP	6	1
06/18/24	New Line		24-01686 Live Burn 6/10/24	ATLAN250	43.50	MANCUSOP	7	1
06/21/24	Pay Check:	79322	24-01326 Material Fee for Course	ATLAN250	2,588.50	KRAMERN	2	3
06/26/24	Pay Check:	79382	24-01686 Live Burn 6/4/24	ATLAN250	243.50	ABOUZEID	6	3
06/26/24	Pay Check:	79382	24-01686 Live Burn 5/30/24	ATLAN250	487.00	ABOUZEID	3	3
06/26/24	Pay Check:	79382	24-01686 Live Burn 6/3/24	ATLAN250	243.50	ABOUZEID	5	3
06/26/24	Pay Check:	79382	24-01686 Live Burn 6/10/24	ATLAN250	43.50	ABOUZEID	7	3
06/26/24	Pay Check:	79382	24-01686 Live Burn 5/31/24	ATLAN250	708.75	ABOUZEID	4	3
06/26/24	Pay Check:	79382	24-01686 Live Burn 5/28/24	ATLAN250	649.50	ABOUZEID	1	3
06/26/24	Pay Check:	79382	24-01686 Live Burn 5/29/24	ATLAN250	447.50	ABOUZEID	2	3
08/26/24	New Line		24-02264 Item #CMC-727300-Brite	ALLHA005	5,063.49	ASTINK	1	1
08/26/24	New Line		24-02264 Item #CMC-727400	ALLHA005	617.49	ASTINK	2	1
08/26/24	New Line		24-02264 Item #PTZ-C060AA00	ALLHA005	157.46	ASTINK	3	1
08/26/24	New Line		24-02264 Item #CMC-301017	ALLHA005	474.28	ASTINK	4	1
08/26/24	New Line		24-02264 Item #CMC-300431	ALLHA005	93.49	ASTINK	5	1
08/26/24	New Line		24-02264 Item #CMC-300432	ALLHA005	136.84	ASTINK	6	1
08/26/24	New Line		24-02264 Item #CMC-200400-1M	ALLHA005	42.48	ASTINK	7	1
08/26/24	New Line		24-02264 Item #CMC-200401-2Meter	ALLHA005	76.48	ASTINK	8	1
08/26/24	New Line		24-02264 Item #CMC-202227-MD	ALLHA005	2,407.14	ASTINK	9	1
08/26/24	New Line		24-02264 Item #CMC-335013	ALLHA005	1,376.98	ASTINK	10	1
08/26/24	New Line		24-02264 Item #PTZ-L071CB00	ALLHA005	107.92	ASTINK	11	1
08/26/24	New Line		24-02264 Item #CMC-336013-13mm	ALLHA005	646.20	ASTINK	12	1
08/26/24	New Line		24-02264 Item #CMC-300083-Red	ALLHA005	373.80	ASTINK	13	1
08/26/24	New Line		24-02264 Item #CMC-300095-AutoLockNFPA	ALLHA005	142.76	ASTINK	14	1
08/26/24	New Line		24-02264 Item #CMC-724151-1piece	ALLHA005	284.74	ASTINK	15	1
08/26/24	New Line		24-02264 Item #PTZ-B50A	ALLHA005	98.96	ASTINK	16	1
08/26/24	New Line		24-02264 Item #CMC-346202-Blue	ALLHA005	701.76	ASTINK	17	1
08/26/24	New Line		24-02264 Milwaukee Wet/Dry Vac	ALLHA005	69.82	ASTINK	22	1
08/26/24	New Line		24-02264 Item #PH-AC-213	ALLHA005	1,012.49	ASTINK	23	1
08/26/24	New Line		24-02264 Shipping	ALLHA005	703.67	ASTINK	24	1
10/07/24	Open to Void		24-02264 Item #CMC-300083-Red	ALLHA005	373.80	ABOUZEID	13	5
10/24/24	Pay Check:	80644	24-02264 Item #CMC-300095-AutoLockNFPA	ALLHA005	142.76	KRAMERN	14	7
10/24/24	Pay Check:	80644	24-02264 Item #CMC-300432	ALLHA005	136.84	KRAMERN	6	7
10/24/24	Pay Check:	80644	24-02264 Item #PTZ-L071CB00	ALLHA005	107.92	KRAMERN	11	7
10/24/24	Pay Check:	80644	24-02264 Item #CMC-727300-Brite	ALLHA005	5,063.49	KRAMERN	1	7

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #		
4-01-25-265-350-319			Educ & Training Supplies Continued						
10/24/24	Pay Check:	80644	24-02264 Item #PH-AC-213	ALLHA005	1,012.49	KRAMERN	23	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-300431	ALLHA005	93.49	KRAMERN	5	7	
10/24/24	Pay Check:	80644	24-02264 Shipping	ALLHA005	703.67	KRAMERN	24	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-724151-1piece	ALLHA005	284.74	KRAMERN	15	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-335013	ALLHA005	1,376.98	KRAMERN	10	7	
10/24/24	Pay Check:	80644	24-02264 Item #PTZ-B50A	ALLHA005	98.96	KRAMERN	16	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-202227-MD	ALLHA005	2,407.14	KRAMERN	9	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-200400-1M	ALLHA005	42.48	KRAMERN	7	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-346202-Blue	ALLHA005	701.76	KRAMERN	17	7	
10/24/24	Pay Check:	80644	24-02264 Item #PTZ-C060AA00	ALLHA005	157.46	KRAMERN	3	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-727400	ALLHA005	617.49	KRAMERN	2	7	
10/24/24	Pay Check:	80644	24-02264 Milwaukee Wet/Dry Vac	ALLHA005	69.82	KRAMERN	22	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-301017	ALLHA005	474.28	KRAMERN	4	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-200401-2Meter	ALLHA005	76.48	KRAMERN	8	7	
10/24/24	Pay Check:	80644	24-02264 Item #CMC-336013-13mm	ALLHA005	646.20	KRAMERN	12	7	
11/04/24	New Line		24-03035 LFT FIR 6X6 FOR 16'	PETER005	4,639.30	MANCUSOP	5	1	
11/04/24	New Line		24-03035 FUEL DELIVERY CHARGE	PETER005	10.00	MANCUSOP	6	1	

Total Check Payments: 27 19,626.20
Net Total PO Encumbered: 31 24,275.50

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #		
4-01-25-265-350-320			Electrical & Comm Supp						
03/25/24	Encumbrance		TM Hold Encumbrance (delete on 4th Temp)		15,000.00	MONAGHAN	B	17560	1
03/25/24	Encumbrance		Remove TM Hold Encumbrance		15,000.00-	MONAGHAN	B	17735	1
06/13/24	New Line		24-01657 Part #XS-AE4B	TACTI150	2,325.60	ASTINK	1	1	
06/13/24	New Line		24-01657 Part #14035-1800-12	TACTI150	125.00	ASTINK	2	1	
07/24/24	Pay Check:	79700	24-01657 Part #XS-AE4B	TACTI150	2,325.60	ABOUZEID	1	3	
07/24/24	Pay Check:	79700	24-01657 Part #14035-1800-12	TACTI150	125.00	ABOUZEID	2	3	
08/28/24	New Line		24-02278 Part #MAMW-SDMXX	TACTI150	1,748.00	ASTINK	1	1	
08/28/24	New Line		24-02278 Part #MAMW-NPL3R	TACTI150	0.01	ASTINK	2	1	
08/28/24	New Line		24-02278 Part #MW-PL4F	TACTI150	190.00	ASTINK	3	1	
08/28/24	New Line		24-02278 Part #MW-PL8Y	TACTI150	0.01	ASTINK	4	1	
08/28/24	New Line		24-02278 Part #MW-PL9E	TACTI150	0.01	ASTINK	5	1	
08/28/24	New Line		24-02278 Part #MW-PL4U	TACTI150	0.01	ASTINK	6	1	
08/28/24	New Line		24-02278 Part #MAMW-PKGPT	TACTI150	836.00	ASTINK	7	1	
08/28/24	New Line		24-02278 Part #MAMW-NCP9F	TACTI150	627.00	ASTINK	8	1	
08/28/24	New Line		24-02278 Part #MAMW-NZN7R	TACTI150	273.60	ASTINK	9	1	
08/28/24	New Line		24-02278 Part #MAMW-NMC7Z	TACTI150	60.80	ASTINK	10	1	
08/28/24	New Line		24-02278 Part #AN-225001-004	TACTI150	45.60	ASTINK	11	1	
08/28/24	New Line		24-02278 Part #AN-125001-002	TACTI150	60.80	ASTINK	12	1	
08/28/24	New Line		24-02278 Part #Schedule A	TACTI150	312.50	ASTINK	13	1	
08/28/24	New Line		24-02278 Part #5100-4UHW505	TACTI150	8,128.60	ASTINK	14	1	
08/28/24	New Line		24-02278 Installation: Fire Mobile	TACTI150	332.52	ASTINK	15	1	
10/16/24	New Line		24-02788 Item #XF-AE3J	TACTI150	16,000.00	ASTINK	1	1	
12/03/24	New Line		24-03243 MFG Part #UN50DU7200FXZA	CDWG0005	2,647.96	ASTINK	1	1	
12/03/24	New Line		24-03243 Mfg #FPWARTB1M	CDWG0005	565.88	ASTINK	2	1	
12/10/24	Change Line		24-03243 MFG Part #UN50DU7200FXZA	CDWG0005	141.47-	LLOSAJ	1	2	
12/19/24	Pay Check:	81233	24-02788 Item #XF-AE3J	TACTI150	16,000.00	KRAMERN	1	3	
12/20/24	Pay Check:	81261	24-03243 MFG Part #UN50DU7200FXZA	CDWG0005	2,506.49	ABOUZEID	1	7	
12/20/24	Pay Check:	81261	24-03243 Mfg #FPWARTB1M	CDWG0005	565.88	ABOUZEID	2	7	

Total Encumbrances: 2 0.00

Account No / Date	Type	Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-320		Electrical & Comm Supp Continued					
Total Check Payments:	5	21,522.97					
Net Total PO Encumbered:	21	34,138.43					
4-01-25-265-350-322		Gen Hardware & Minor Tool					
05/03/24	New Line	24-01233 Additional Monies Open Order	FCFAS005	200.00	ASTINK	1	1
10/04/24	New Line	24-02697 Petzl ASAP LOCK Mobil Fall	ALLHA005	539.92	ASTINK	1	1
11/21/24	Pay Check: 80914	24-02697 Petzl ASAP LOCK Mobil Fall	ALLHA005	539.92	ABOUZEID	1	3
12/06/24	New Line	24-03307 Reimbursement for material	ABDUS005	127.44	MANCUSOP	1	1
12/19/24	Change Line	24-01233 Additional Monies Open Order	FCFAS005	69.16-	MANCUSOP	1	5
12/19/24	Change Line	24-01233 Additional Monies Open Order	FCFAS005	162.02	MANCUSOP	1	9
12/20/24	Pay Check: 81248	24-03307 Reimbursement for material	ABDUS005	127.44	ABOUZEID	1	3
12/31/24	Pay Check: 81345	24-01233 INVOICE #274852 DATED 9/17/24	FCFAS005	38.65	KRAMERN	4	17
12/31/24	Pay Check: 81345	24-01233 INVOICE #274487 DATED 8/30/24	FCFAS005	19.30	KRAMERN	3	17
12/31/24	Pay Check: 81345	24-01233 INVOICE #276128 DATED 11/20/24	FCFAS005	196.93	KRAMERN	5	17
12/31/24	Pay Check: 81345	24-01233 INVOICE #274318 DATED 8/22/24	FCFAS005	37.98	KRAMERN	2	17
Total Check Payments:	6	960.22					
Net Total PO Encumbered:	5	960.22					
4-01-25-265-350-325		Gen Equip & Machine Parts					
09/26/24	New Line	24-02621 RIDGID 16 Gallon 6.5 Peak HP	HOMEDE05	903.00	ASTINK	1	1
10/18/24	Pay Check: 80599	24-02621 RIDGID 16 Gallon 6.5 Peak HP	HOMEDE05	903.00	ABOUZEID	1	3
Total Check Payments:	1	903.00					
Net Total PO Encumbered:	1	903.00					
4-01-25-265-350-328		Food					
07/10/24	New Line	24-01839 ITEM #PEP85520 GATORADE SPORT	WBMAS005	131.10	ASTINK	1	1
07/10/24	New Line	24-01839 ITEM #PEP855221ND GATORADE	WBMAS005	218.50	ASTINK	2	1
07/10/24	New Line	24-01839 ITEM #PEP925531ND GATORADE	WBMAS005	131.10	ASTINK	3	1
07/10/24	New Line	24-01839 ITEM #PEP855241ND GATORADE	WBMAS005	218.50	ASTINK	4	1
07/10/24	New Line	24-01840 ITEM #3909-185-25506	STATE010	348.00	ASTINK	1	1
07/25/24	Pay Check: 79735	24-01839 ITEM #PEP855221ND GATORADE	WBMAS005	218.50	KRAMERN	2	3
07/25/24	Pay Check: 79735	24-01839 ITEM #PEP85520 GATORADE SPORT	WBMAS005	131.10	KRAMERN	1	3
07/25/24	Pay Check: 79735	24-01839 ITEM #PEP925531ND GATORADE	WBMAS005	131.10	KRAMERN	3	3
07/25/24	Pay Check: 79735	24-01839 ITEM #PEP855241ND GATORADE	WBMAS005	218.50	KRAMERN	4	3
10/11/24	Pay Check: 80535	24-01840 ITEM #3909-185-25506	STATE010	348.00	ABOUZEID	1	3
Total Check Payments:	5	1,047.20					
Net Total PO Encumbered:	5	1,047.20					
4-01-25-265-350-333		Fire & Safety Materials					
05/23/24	New Line	24-01509 Air Bottles Hydro Testing	HARRI425	900.00	ASTINK	1	1
06/05/24	New Line	24-01594 PN 460 190 834	AIRGA005	486.00	MANCUSOP	1	1
06/05/24	New Line	24-01594 PN 460 190 659	AIRGA005	1,771.20	MANCUSOP	2	1
06/05/24	New Line	24-01594 PN 336 890 493	AIRGA005	1,053.00	MANCUSOP	3	1
06/05/24	New Line	24-01594 Shipping & Handling	AIRGA005	50.00	MANCUSOP	4	1
06/13/24	New Line	24-01656 Air Bottles-Hydro Tested	HARRI425	900.00	ASTINK	1	1
06/13/24	Change Line	24-01656 Air Bottles-Hydro Tested	HARRI425	30.00-	ABOUZEID	1	2
06/13/24	New Line	24-01656 Air Bottles-Hydro Tested	HARRI425	30.00	ABOUZEID	2	2
07/03/24	Pay Check: 79466	24-01509 Air Bottles Hydro Testing	HARRI425	900.00	KRAMERN	1	3
07/11/24	New Line	24-01844 Hanatora Quick Battery Charger	AMAZO150	33.98	MANCUSOP	1	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-333			Fire & Safety Materials Continued					
07/11/24	New Line		24-01844 DJI Ryze Tech Tello Drone	AMAZO150	77.98	MANCUSOP	2	1
07/11/24	New Line		24-01844 DJI Ryze Tech Tello-Mini Drone	AMAZO150	796.00	MANCUSOP	3	1
07/24/24	Pay Check:	79659	24-01844 DJI Ryze Tech Tello Drone	AMAZO150	77.98	ABOUZEID	2	8
07/24/24	Pay Check:	79659	24-01844 DJI Ryze Tech Tello-Mini Drone	AMAZO150	796.00	ABOUZEID	3	8
07/24/24	Pay Check:	79659	24-01844 Hanatora Quick Battery Charger	AMAZO150	33.98	ABOUZEID	1	8
08/15/24	New Line		24-02201 S-USA Mask Body Assy, Black	AIRGA005	885.60	MANCUSOP	1	1
08/15/24	New Line		24-02201 Hose Cover S-7 - S-9 (2 pack)	AIRGA005	788.40	MANCUSOP	2	1
08/15/24	New Line		24-02201 Spectacle Kit	AIRGA005	50.00	MANCUSOP	3	1
08/15/24	Change Line		24-02201 Spectacle Kit	AIRGA005	1,003.00	LLOSAJ	3	4
08/15/24	New Line		24-02201 Shipping & Handling	AIRGA005	0.00	LLOSAJ	4	2
08/15/24	Change Line		24-02201 Shipping & Handling	AIRGA005	50.00	LLOSAJ	4	3
08/23/24	Pay Check:	80085	24-01656 Air Bottles-Hydro Tested	HARRI425	870.00	KRAMERN	1	4
08/29/24	New Line		24-02325 AIR BOTTLES - HYDRO TESTED	HARRI425	600.00	ASTINK	1	1
08/29/24	New Line		24-02325 20LB. ABC - DUE FOR HYDRO	HARRI425	120.00	ASTINK	2	1
09/18/24	Pay Check:	80293	24-01594 PN 460 190 659	AIRGA005	1,771.20	ABOUZEID	2	3
09/18/24	Pay Check:	80293	24-01594 PN 460 190 834	AIRGA005	486.00	ABOUZEID	1	3
09/18/24	Pay Check:	80293	24-01594 PN 336 890 493	AIRGA005	1,053.00	ABOUZEID	3	3
09/18/24	Pay Check:	80293	24-01594 Shipping & Handling	AIRGA005	50.00	ABOUZEID	4	3
10/18/24	Pay Check:	80586	24-02201 Shipping & Handling	AIRGA005	50.00	ABOUZEID	4	6
10/18/24	Pay Check:	80586	24-02201 S-USA Mask Body Assy, Black	AIRGA005	885.60	ABOUZEID	1	6
10/18/24	Pay Check:	80586	24-02201 Hose Cover S-7 - S-9 (2 pack)	AIRGA005	788.40	ABOUZEID	2	6
10/18/24	Pay Check:	80586	24-02201 Spectacle Kit	AIRGA005	1,053.00	ABOUZEID	3	6
10/23/24	New Line		24-02875 Part #MAMW-SDMXX	TACTI150	1,748.00	ASTINK	1	1
10/23/24	New Line		24-02875 PART #MAMW-NPL3R	TACTI150	0.01	ASTINK	2	1
10/23/24	New Line		24-02875 PART #MW-PL4F	TACTI150	190.00	ASTINK	3	1
10/23/24	New Line		24-02875 PART #MW-PL8Y	TACTI150	0.01	ASTINK	4	1
10/23/24	New Line		24-02875 PART #MW-PL9E	TACTI150	0.01	ASTINK	5	1
10/23/24	New Line		24-02875 PART #MW-PL4U	TACTI150	0.01	ASTINK	6	1
10/23/24	New Line		24-02875 PART #MAMW-PKGPT	TACTI150	836.00	ASTINK	7	1
10/23/24	New Line		24-02875 PART #MAMW-NCP9F	TACTI150	627.00	ASTINK	8	1
10/23/24	New Line		24-02875 PART #MAMW-NZN7R	TACTI150	273.60	ASTINK	9	1
10/23/24	New Line		24-02875 PART #MAMW-NMC7Z	TACTI150	60.80	ASTINK	10	1
10/23/24	New Line		24-02875 PART #AN-225001-004	TACTI150	45.60	ASTINK	11	1
10/23/24	New Line		24-02875 PART #AN-125001-002	TACTI150	60.80	ASTINK	12	1
10/23/24	New Line		24-02875 Schedule A	TACTI150	312.50	ASTINK	13	1
11/04/24	New Line		24-03038 AIR BOTTLES - HYDRO TESTED	HARRI425	60.00	MANCUSOP	1	1
12/18/24	Open to Void		24-01656 Air Bottles-Hydro Tested	HARRI425	30.00	MANCUSOP	2	5
12/19/24	Pay Check:	81233	24-02875 PART #MW-PL8Y	TACTI150	0.01	KRAMERN	4	3
12/19/24	Pay Check:	81233	24-02875 Part #MAMW-SDMXX	TACTI150	1,748.00	KRAMERN	1	3
12/19/24	Pay Check:	81233	24-02875 PART #MAMW-PKGPT	TACTI150	836.00	KRAMERN	7	3
12/19/24	Pay Check:	81233	24-02875 PART #MW-PL9E	TACTI150	0.01	KRAMERN	5	3
12/19/24	Pay Check:	81233	24-02875 PART #MW-PL4U	TACTI150	0.01	KRAMERN	6	3
12/19/24	Pay Check:	81233	24-02875 Schedule A	TACTI150	312.50	KRAMERN	13	3
12/19/24	Pay Check:	81233	24-02875 PART #MAMW-NZN7R	TACTI150	273.60	KRAMERN	9	3
12/19/24	Pay Check:	81233	24-02875 PART #MAMW-NCP9F	TACTI150	627.00	KRAMERN	8	3
12/19/24	Pay Check:	81233	24-02875 PART #AN-225001-004	TACTI150	45.60	KRAMERN	11	3
12/19/24	Pay Check:	81233	24-02875 PART #MW-PL4F	TACTI150	190.00	KRAMERN	3	3
12/19/24	Pay Check:	81233	24-02875 PART #MAMW-NMC7Z	TACTI150	60.80	KRAMERN	10	3
12/19/24	Pay Check:	81233	24-02875 PART #MAMW-NPL3R	TACTI150	0.01	KRAMERN	2	3
12/19/24	Pay Check:	81233	24-02875 PART #AN-125001-002	TACTI150	60.80	KRAMERN	12	3
12/20/24	Pay Check:	81272	24-02325 AIR BOTTLES - HYDRO TESTED	HARRI425	600.00	ABOUZEID	1	3
12/20/24	Pay Check:	81272	24-03038 AIR BOTTLES - HYDRO TESTED	HARRI425	60.00	ABOUZEID	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-333			Fire & Safety Materials Continued					
12/20/24	Pay Check:	81272	24-02325 20LB. ABC - DUE FOR HYDRO	HARRI425	120.00	ABOUZEID	2	3

Total Check Payments: 29 13,749.50
Net Total PO Encumbered: 34 13,749.50

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-416			Office Equipment					
06/13/24	New Line		24-01653 Item #H-3040	ULINE005	1,650.00	ASTINK	1	1
06/13/24	New Line		24-01653 Shipping/Handling	ULINE005	78.89	ASTINK	2	1
07/16/24	Pay Check:	79604	24-01653 Shipping/Handling	ULINE005	78.89	ABOUZEID	2	3
07/16/24	Pay Check:	79604	24-01653 Item #H-3040	ULINE005	1,650.00	ABOUZEID	1	3
08/15/24	New Line		24-02196 Tripp Lite Mobile TV Floor	CDWG0005	558.29	MANCUSOP	1	1
08/15/24	New Line		24-02196 Poly Studio X30 Video	CDWG0005	1,846.91	MANCUSOP	2	1
08/15/24	New Line		24-02196 Smart Board MX086-V5 Pro IO	CDWG0005	4,779.23	MANCUSOP	3	1
08/26/24	Change Line		24-02196 Tripp Lite Mobile TV Floor	CDWG0005	52.94	GROSS	1	2
08/26/24	Change Line		24-02196 Smart Board MX086-V5 Pro IO	CDWG0005	134.77	GROSS	3	3
10/03/24	Pay Check:	80451	24-02196 Poly Studio X30 Video	CDWG0005	1,846.91	ABOUZEID	2	10
10/03/24	Pay Check:	80451	24-02196 Tripp Lite Mobile TV Floor	CDWG0005	611.23	ABOUZEID	1	10
10/03/24	Pay Check:	80451	24-02196 Smart Board MX086-V5 Pro IO	CDWG0005	4,914.00	ABOUZEID	3	10
10/23/24	New Line		24-02850 Item #SST25410BK	WBMAS005	206.50	ASTINK	1	1
10/25/24	Change Line		24-02850 Item #SST25410BK	WBMAS005	150.80	GROSS	1	2
11/13/24	Pay Check:	80836	24-02850 Item #SST25410BK	WBMAS005	357.30	KRAMERN	1	4

Total Check Payments: 6 9,458.33
Net Total PO Encumbered: 9 9,458.33

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-417			Data Processing Equip					
11/10/24	New Line		24-03076 Logitech H111 Wired Headset	AMAZO150	208.65	ASTINK	1	1
11/13/24	Change Line		24-03076 Logitech H111 Wired Headset	AMAZO150	60.00-	LLOSAJ	1	2
11/27/24	Pay Check:	80996	24-03076 Logitech H111 Wired Headset	AMAZO150	148.65	KRAMERN	1	5

Total Check Payments: 1 148.65
Net Total PO Encumbered: 2 148.65

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item	#
4-01-25-265-350-418			Recreation Equipment					
10/30/24	New Line		24-03003 Item #T1200	FITNE005	4,549.30	MANCUSOP	1	1
10/30/24	New Line		24-03003 Item #T-9LCD	FITNE005	350.00	MANCUSOP	2	1
10/30/24	New Line		24-03003 Item #E1200	FITNE005	3,500.00	MANCUSOP	3	1
10/30/24	New Line		24-03003 Item #X-9LCD	FITNE005	559.30	MANCUSOP	4	1
10/30/24	New Line		24-03003 Item #U1000	FITNE005	4,200.00	MANCUSOP	5	1
10/30/24	New Line		24-03003 Item #X-9LCD	FITNE005	1,118.60	MANCUSOP	6	1
10/30/24	New Line		24-03003 Assembly & Installation	FITNE005	1,000.00	MANCUSOP	7	1
11/26/24	Pay Check:	80972	24-03003 Item #U1000	FITNE005	4,200.00	ABOUZEID	5	3
11/26/24	Pay Check:	80972	24-03003 Item #E1200	FITNE005	3,500.00	ABOUZEID	3	3
11/26/24	Pay Check:	80972	24-03003 Item #X-9LCD	FITNE005	1,118.60	ABOUZEID	6	3
11/26/24	Pay Check:	80972	24-03003 Item #T-9LCD	FITNE005	350.00	ABOUZEID	2	3
11/26/24	Pay Check:	80972	24-03003 Assembly & Installation	FITNE005	1,000.00	ABOUZEID	7	3
11/26/24	Pay Check:	80972	24-03003 Item #T1200	FITNE005	4,549.30	ABOUZEID	1	3
11/26/24	Pay Check:	80972	24-03003 Item #X-9LCD	FITNE005	559.30	ABOUZEID	4	3

Total Check Payments: 7 15,277.20
Net Total PO Encumbered: 7 15,277.20

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #		
4-01-25-265-350-433			Fire & Other Safety Equip						
01/26/24	New Line		24-00077 Part #308168123	HOMEDE05	528.00	ASTINK	1	1	
01/26/24	New Line		24-00080 Item FHU-SCB-1X12	ALLHA005	152.28	ASTINK	1	1	
01/26/24	New Line		24-00080 Item FHU-CBT-12T	ALLHA005	1,036.80	ASTINK	2	1	
01/26/24	New Line		24-00080 Item FHU-HUSKY12	ALLHA005	178.20	ASTINK	3	1	
02/07/24	Pay Check:	77662	24-00077 Part #308168123	HOMEDE05	528.00	ABOUZEID	1	4	
02/14/24	Pay Check:	77781	24-00080 Item FHU-HUSKY12	ALLHA005	178.20	ABOUZEID	3	3	
02/14/24	Pay Check:	77781	24-00080 Item FHU-CBT-12T	ALLHA005	1,036.80	ABOUZEID	2	3	
02/14/24	Pay Check:	77781	24-00080 Item FHU-SCB-1X12	ALLHA005	152.28	ABOUZEID	1	3	
02/16/24	New Line		24-00339 Item: GM-541NYC-L-XL	ALLHA005	2,961.40	ASTINK	1	1	
02/16/24	New Line		24-00339 Item: SR-CustomFCX	ALLHA005	4,920.50	ASTINK	2	1	
02/16/24	New Line		24-00339 Shipping & Handling	ALLHA005	31.99	ASTINK	3	1	
02/16/24	New Line		24-00340 True North #MB600R Sidewinder	CONTI005	455.00	ASTINK	1	1	
02/16/24	New Line		24-00340 Shipping & Handling	CONTI005	36.00	ASTINK	2	1	
02/27/24	Pay Check:	77886	24-00340 True North #MB600R Sidewinder	CONTI005	455.00	ABOUZEID	1	3	
02/27/24	Pay Check:	77886	24-00340 Shipping & Handling	CONTI005	36.00	ABOUZEID	2	3	
03/27/24	New Line		24-00867 Jack Handle for Repair Kit	MIDAT030	40.00	ASTINK	1	1	
03/28/24	New Line		24-00867 Shipping & Handling	MIDAT030	18.98	MANCUSOP	2	2	
03/28/24	New Line		24-00909 Item V48150/1301-05	MUNCI085	1,836.00	ASTINK	1	1	
03/28/24	New Line		24-00909 Rescue Tool Blade Replacement	MUNCI085	53.24	ASTINK	2	1	
03/28/24	New Line		24-00909 Rescue Tool Fluid Dispoal/Fuel	MUNCI085	100.00	ASTINK	3	1	
04/23/24	New Line		24-01121 Item #SAV 0819-01-042	SAFEW005	445.00	MANCUSOP	1	1	
05/03/24	New Line		24-01240 Key Hose #DP40-699 4" x 15'	CONTI005	1,518.00	ASTINK	1	1	
05/03/24	New Line		24-01240 Shipping Handling	CONTI005	96.00	ASTINK	2	1	
05/09/24	Pay Check:	78792	24-01121 Item #SAV 0819-01-042	SAFEW005	445.00	ABOUZEID	1	4	
05/16/24	New Line		24-01404 Item #20-C03-0906-000	GENEL005	279.30	ASTINK	1	1	
05/16/24	New Line		24-01404 Item #20-C03-0907-001	GENEL005	279.30	ASTINK	2	1	
05/16/24	New Line		24-01404 Item #20-C03-0942-000	GENEL005	279.30	ASTINK	3	1	
05/16/24	New Line		24-01404 Item #20-C03-0912-003	GENEL005	529.15	ASTINK	4	1	
05/16/24	New Line		24-01404 Item #20-C03-0911-000	GENEL005	279.30	ASTINK	5	1	
05/16/24	New Line		24-01404 Item #20-M01-2082-100	GENEL005	145.35	ASTINK	6	1	
05/16/24	New Line		24-01404 Item #20-M01-3053-000	GENEL005	337.25	ASTINK	7	1	
05/16/24	New Line		24-01404 Item #20-M01-3209-000	GENEL005	54.00	ASTINK	8	1	
05/16/24	New Line		24-01405 SENSIT Automotive DC/DC Module	CONTI005	295.10	ASTINK	1	1	
05/16/24	New Line		24-01407 GT Series Replacement Pump	ELECT200	484.00	ASTINK	1	1	
05/17/24	Change Line		24-01367 Reimbursement For:	ASTIN005	200.00	LLOSAJ	1	3	
05/20/24	Delete Line		24-01404 Item #20-M01-3209-000	GENEL005	54.00	MANCUSOP	8	2	
05/20/24	New Line		24-01407 Shipping/Insurance	ELECT200	25.00	MANCUSOP	2	2	
05/20/24	Change Line		24-01407 Shipping/Insurance	ELECT200	0.96-	ABOUZEID	2	5	
05/20/24	New Line		24-01407 Shipping/Insurance	ELECT200	0.96	ABOUZEID	3	5	
05/20/24	New Line		24-01420 Item #20-M01-3209-000	GENEL005	54.00	MANCUSOP	1	1	
05/23/24	Pay Check:	78949	24-01367 Reimbursement For:	ASTIN005	200.00	ABOUZEID	1	5	
06/12/24	New Line		24-01640 Lockout Tagout Kit	CONTI005	657.00	MANCUSOP	1	1	
06/13/24	Pay Check:	79195	24-00867 Shipping & Handling	MIDAT030	18.98	KRAMERN	2	4	
06/13/24	Pay Check:	79195	24-00867 Jack Handle for Repair Kit	MIDAT030	40.00	KRAMERN	1	4	
06/14/24	Expd		reclassPO#24-01464 fr4-01-25-265-350-314		1,948.50	MONAGHAN	B	18202	2
06/14/24	Pay Check:	79222	24-00339 Item: GM-541NYC-L-XL	ALLHA005	2,961.40	KRAMERN	1	3	
06/14/24	Pay Check:	79222	24-00339 Shipping & Handling	ALLHA005	31.99	KRAMERN	3	3	
06/14/24	Pay Check:	79222	24-00339 Item: SR-CustomFCX	ALLHA005	4,920.50	KRAMERN	2	3	
06/17/24	Open to Void		24-01407 Shipping/Insurance	ELECT200	0.96	ABOUZEID	3	7	
06/18/24	Pay Check:	79251	24-01405 SENSIT Automotive DC/DC Module	CONTI005	295.10	ABOUZEID	1	4	
06/18/24	Void Check:	79251	24-01405 SENSIT Automotive DC/DC Module	CONTI005	295.10	ABOUZEID	1	5	
06/18/24	Pay Check:	79254	24-01407 GT Series Replacement Pump	ELECT200	484.00	ABOUZEID	1	8	

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-433			Fire & Other Safety Equip Continued					
06/18/24	Pay Check:	79254	24-01407 Shipping/Insurance	ELECT200	24.04	ABOUZEID	2	8
06/18/24	Void Check:	79254	24-01407 GT Series Replacement Pump	ELECT200	484.00	ABOUZEID	1	9
06/18/24	Void Check:	79254	24-01407 Shipping/Insurance	ELECT200	24.04	ABOUZEID	2	10
06/18/24	Pay Check:	79260	24-01420 Item #20-M01-3209-000	GENEL005	54.00	ABOUZEID	1	3
06/18/24	Void Check:	79260	24-01420 Item #20-M01-3209-000	GENEL005	54.00	ABOUZEID	1	4
06/18/24	Pay Check:	79273	24-00909 Rescue Tool Fluid Dispoal/Fuel	MUNCI085	100.00	ABOUZEID	3	3
06/18/24	Pay Check:	79273	24-00909 Item V48150/1301-05	MUNCI085	1,836.00	ABOUZEID	1	3
06/18/24	Pay Check:	79273	24-00909 Rescue Tool Blade Replacement	MUNCI085	53.24	ABOUZEID	2	3
06/18/24	Void Check:	79273	24-00909 Item V48150/1301-05	MUNCI085	1,836.00	ABOUZEID	1	4
06/18/24	Void Check:	79273	24-00909 Rescue Tool Blade Replacement	MUNCI085	53.24	ABOUZEID	2	5
06/18/24	Void Check:	79273	24-00909 Rescue Tool Fluid Dispoal/Fuel	MUNCI085	100.00	ABOUZEID	3	6
06/18/24	Pay Check:	79294	24-01405 SENSIT Automotive DC/DC Module	CONTI005	295.10	ABOUZEID	1	6
06/18/24	Pay Check:	79297	24-01407 Shipping/Insurance	ELECT200	24.04	ABOUZEID	2	11
06/18/24	Pay Check:	79297	24-01407 GT Series Replacement Pump	ELECT200	484.00	ABOUZEID	1	11
06/18/24	Pay Check:	79303	24-01420 Item #20-M01-3209-000	GENEL005	54.00	ABOUZEID	1	5
06/18/24	Pay Check:	79316	24-00909 Item V48150/1301-05	MUNCI085	1,836.00	ABOUZEID	1	7
06/18/24	Pay Check:	79316	24-00909 Rescue Tool Fluid Dispoal/Fuel	MUNCI085	100.00	ABOUZEID	3	7
06/18/24	Pay Check:	79316	24-00909 Rescue Tool Blade Replacement	MUNCI085	53.24	ABOUZEID	2	7
06/25/24	New Line		24-01726 Interspiro PN 34591-101	AIRGA005	23,730.00	ASTINK	2	1
06/25/24	New Line		24-01726 Interspiro PN 33801-711	AIRGA005	4,480.00	ASTINK	3	1
06/25/24	New Line		24-01726 Interspiro PN 99695-01QC	AIRGA005	8,868.75	ASTINK	4	1
06/25/24	New Line		24-01751 SENSIT #310-00022-SN GOLD G2	CONTI005	190.85	MANCUSOP	1	1
06/26/24	Pay Check:	79398	24-01404 Item #20-M01-3053-000	GENEL005	337.25	ABOUZEID	7	6
06/26/24	Pay Check:	79398	24-01404 Item #20-C03-0942-000	GENEL005	279.30	ABOUZEID	3	6
06/26/24	Pay Check:	79398	24-01404 Item #20-C03-0906-000	GENEL005	279.30	ABOUZEID	1	6
06/26/24	Pay Check:	79398	24-01404 Item #20-C03-0911-000	GENEL005	279.30	ABOUZEID	5	6
06/26/24	Pay Check:	79398	24-01404 Item #20-C03-0907-001	GENEL005	279.30	ABOUZEID	2	6
06/26/24	Pay Check:	79398	24-01404 Item #20-M01-2082-100	GENEL005	145.35	ABOUZEID	6	6
06/26/24	Pay Check:	79398	24-01404 Item #20-C03-0912-003	GENEL005	529.15	ABOUZEID	4	6
07/03/24	Pay Check:	79453	24-01640 Lockout Tagout Kit	CONTI005	657.00	KRAMERN	1	3
07/17/24	New Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	5,630.00	ASTINK	1	1
07/17/24	Change Line		24-01928 Bauer Breathing Air Compressor	AIRGA005	5,630.00-	ASTINK	1	2
07/22/24	New Line		24-01963 Bullard #T3NIMHB T3/T4 Battery	CONTI005	783.12	ASTINK	1	1
07/24/24	Pay Check:	79666	24-01751 SENSIT #310-00022-SN GOLD G2	CONTI005	190.85	ABOUZEID	1	3
07/31/24	New Line		24-02044 Material #6EGF0	GRAIN005	22.71	ASTINK	1	1
07/31/24	New Line		24-02044 Material #8ZDP7	GRAIN005	56.34	ASTINK	2	1
07/31/24	New Line		24-02048 R&B #M/S-HP-36 Milwaukee Strap	CONTI005	1,314.00	ASTINK	1	1
07/31/24	New Line		24-02048 Shipping & Handling	CONTI005	96.00	ASTINK	2	1
08/13/24	Pay Check:	79941	24-02048 Shipping & Handling	CONTI005	96.00	ABOUZEID	2	3
08/13/24	Pay Check:	79941	24-01963 Bullard #T3NIMHB T3/T4 Battery	CONTI005	783.12	ABOUZEID	1	3
08/13/24	Pay Check:	79941	24-02048 R&B #M/S-HP-36 Milwaukee Strap	CONTI005	1,314.00	ABOUZEID	1	3
08/15/24	New Line		24-02202 Fire Hooks #FAP-6 Pick Head	CONTI005	79.00	MANCUSOP	1	1
08/15/24	New Line		24-02202 Fire Hooks #FA-6 Flat Head 6LB	CONTI005	207.00	MANCUSOP	2	1
08/15/24	New Line		24-02202 Fire Hooks #PB-30 30" Pro-Bar	CONTI005	834.00	MANCUSOP	3	1
08/15/24	New Line		24-02202 Fire Hooks #APH-32 W/D All	CONTI005	264.00	MANCUSOP	4	1
08/15/24	New Line		24-02202 Fire Hooks #SCB 1" x 14" Steel	CONTI005	90.00	MANCUSOP	5	1
08/15/24	New Line		24-02202 Amerex #20HB Heavy Duty	CONTI005	0.00	LLOSAJ	6	2
08/15/24	Change Line		24-02202 Amerex #20HB Heavy Duty	CONTI005	238.00	LLOSAJ	6	3
08/23/24	Pay Check:	80077	24-01240 Shipping Handling	CONTI005	96.00	KRAMERN	2	3
08/23/24	Pay Check:	80077	24-01240 Key Hose #DP40-699 4" x 15'	CONTI005	1,518.00	KRAMERN	1	3
08/26/24	New Line		24-02264 Item CMC-K03160-Blue/White-200	ALLHA005	1,360.00	ASTINK	18	1
08/26/24	New Line		24-02264 Item CMC-K02160-SafetyGreen-1F	ALLHA005	1,560.00	ASTINK	19	1

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #	
4-01-25-265-350-433			Fire & Other Safety Equip Continued					
08/26/24	New Line		24-02264 Item CMC-K01160-Red/White-1F	ALLHA005	1,560.00	ASTINK	20	1
08/26/24	New Line		24-02264 Item CMC-K05160-Orange/Blue-1F	ALLHA005	1,560.00	ASTINK	21	1
08/26/24	New Line		24-02264 Milwaukee Wet/Dry Vac	ALLHA005	180.18	ASTINK	22	1
08/26/24	New Line		24-02265 Yates Part #900WT Spek Pak	ALLHA005	2,265.00	ASTINK	1	1
08/30/24	New Line		24-02368 Item #272085410	MUNCI085	4,620.00	ASTINK	1	1
08/30/24	New Line		24-02368 Shipping Cost	MUNCI085	25.00	ASTINK	2	1
09/18/24	Pay Check:	80311	24-02044 Material #6EGF0	GRAIN005	22.71	ABOUZEID	1	3
09/18/24	Pay Check:	80311	24-02044 Material #8ZDP7	GRAIN005	56.34	ABOUZEID	2	3
09/18/24	Pay Check:	80322	24-02368 Item #272085410	MUNCI085	4,620.00	ABOUZEID	1	3
09/18/24	Pay Check:	80322	24-02368 Shipping Cost	MUNCI085	25.00	ABOUZEID	2	3
09/30/24	New Line		24-02652 KEY #DP17-800 1.75"x50'x1.5"	CONTI005	1,323.00	ASTINK	1	1
09/30/24	New Line		24-02652 KEY RC40-500 4" X 100' 4"	CONTI005	2,277.00	ASTINK	2	1
09/30/24	New Line		24-02652 ESTIMATED SHIPPING & HANDLING	CONTI005	275.00	ASTINK	3	1
10/23/24	New Line		24-02846 Item #CMC-202227-LG	ALLHA005	802.38	ASTINK	1	1
10/23/24	New Line		24-02846 Item #PTZ-M34A-SL	ALLHA005	303.20	ASTINK	2	1
10/23/24	New Line		24-02846 Shipping	ALLHA005	48.00	ASTINK	3	1
10/23/24	New Line		24-02847 DEWALT 15 Amp Corder 10 in.	HOMEDE05	649.00	ASTINK	1	1
10/24/24	Pay Check:	80644	24-02264 Item CMC-K05160-Orange/Blue-1F	ALLHA005	1,560.00	KRAMERN	21	7
10/24/24	Pay Check:	80644	24-02264 Item CMC-K02160-SafetyGreen-1F	ALLHA005	1,560.00	KRAMERN	19	7
10/24/24	Pay Check:	80644	24-02264 Item CMC-K03160-Blue/White-200	ALLHA005	1,360.00	KRAMERN	18	7
10/24/24	Pay Check:	80644	24-02264 Item CMC-K01160-Red/White-1F	ALLHA005	1,560.00	KRAMERN	20	7
10/24/24	Pay Check:	80644	24-02264 Milwaukee Wet/Dry Vac	ALLHA005	180.18	KRAMERN	22	7
10/30/24	New Line		24-02983 Material #3KYE6	GRAIN005	101.36	ASTINK	1	1
11/07/24	Pay Check:	80790	24-02983 Material #3KYE6	GRAIN005	101.36	ABOUZEID	1	3
11/10/24	New Line		24-03084 PosiCheck Calibration Only	HONEYW01	1,155.00	ASTINK	1	1
11/15/24	Pay Check:	80852	24-02202 Fire Hooks #PB-30 30" Pro-Bar	CONTI005	834.00	ABOUZEID	3	5
11/15/24	Pay Check:	80852	24-02202 Fire Hooks #APH-32 W/D All	CONTI005	264.00	ABOUZEID	4	5
11/15/24	Pay Check:	80852	24-02202 Fire Hooks #FA-6 Flat Head 6LB	CONTI005	207.00	ABOUZEID	2	5
11/15/24	Pay Check:	80852	24-02202 Amerex #20HB Heavy Duty	CONTI005	238.00	ABOUZEID	6	5
11/15/24	Pay Check:	80852	24-02202 Fire Hooks #SCB 1" x 14" Steel	CONTI005	90.00	ABOUZEID	5	5
11/15/24	Pay Check:	80852	24-02202 Fire Hooks #FAP-6 Pick Head	CONTI005	79.00	ABOUZEID	1	5
11/21/24	Pay Check:	80914	24-02846 Shipping	ALLHA005	48.00	ABOUZEID	3	3
11/21/24	Pay Check:	80914	24-02846 Item #PTZ-M34A-SL	ALLHA005	303.20	ABOUZEID	2	3
11/21/24	Pay Check:	80914	24-02846 Item #CMC-202227-LG	ALLHA005	802.38	ABOUZEID	1	3
12/02/24	New Line		24-02265 Shipping Charges	ALLHA005	98.00	MANCUSOP	2	2
12/06/24	Pay Check:	81052	24-02265 Yates Part #900WT Spek Pak	ALLHA005	2,265.00	ABOUZEID	1	7
12/06/24	Pay Check:	81052	24-02265 Shipping Charges	ALLHA005	98.00	ABOUZEID	2	7
12/12/24	Pay Check:	81168	24-03084 PosiCheck Calibration Only	HONEYW01	1,155.00	ABOUZEID	1	3
12/20/24	Pay Check:	81264	24-02652 ESTIMATED SHIPPING & HANDLING	CONTI005	275.00	ABOUZEID	3	3
12/20/24	Pay Check:	81264	24-02652 KEY #DP17-800 1.75"x50'x1.5"	CONTI005	1,323.00	ABOUZEID	1	3
12/20/24	Pay Check:	81264	24-02652 KEY RC40-500 4" X 100' 4"	CONTI005	2,277.00	ABOUZEID	2	3

Total Expenditures:	1	1,948.50
Total Check Payments:	66	44,785.00
Total Void Payments:	7	2,846.38
Net Check Payments:		41,938.62
Net Total PO Encumbered:	71	79,666.37

Fund Description	Fund	Expenditures Contract Encm	Refund Expend Invoice	Cancel Inv Payments	Encumbrances Inv Refunds	Net Check Inv Transfers	Net Po Encumber
Current Fund	4-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	491,340.47 0.00	686,346.46
Total Of All Funds:		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	491,340.47 0.00	686,346.46

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Expenditures:	2	2	0.00
Total Refund Expend:	0	0	0.00
Total Encumbrances:	2	4	0.00
Total Cancels:	0	0	0.00
Total Invoice:	0	0	0.00
Total Invoice Payments:	0	0	0.00
Total Invoice Refunds:	0	0	0.00
Total Invoice Transfers:	0	0	0.00
Total YTD 1099:	N/A	0	0.00
Total Check Payments:	24	508	517,215.85
Total Void Payments:	3	20	25,875.38
Net Check Payments:			491,340.47
Net Total PO Encumbered:	24	730	686,346.46
Net Total Contract Encumber:	0	0	0.00