Vendor Encumbered/Paid Detail
From 01/01/2015 To 01/01/2026
1272 - DEPENDABLE FIRE EQUIP CO INC

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
06/23/2025	01-201-26-310-299		1155	2839	111479	Annual Maintenance, Inspections on Fire	755.50	-
06/23/2025	01-201-26-310-299		1155	2839	111480	Annual Maintenance, Inspections on Fire	279.40	-
	Vendor Total						**1,034.90**	**-**

Vendor Encumbered/Paid Detail

From 01/01/2015 To 10/02/2025

1295 - COOPER ALARM SYSTEMS, INC.

Date	Account	Contract #	PO #	Check #	Invoice	Explanation	Paid	Refund/Receipts
02/17/2025	01-201-26-310-220		926	2634	70651	2025 COMMERCIAL FIRE CELL MONITORING W/D	524.00	-
04/14/2025	01-201-26-310-211		1014	2737	71220	03/19/2025 - NFPA FIRE ALARM SYSTEM INSP	268.75	-
	Vendor Total						792.75	-