Vendor Encumbered/Paid Detail

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/23/2019	DJ	10531099A		19279	11978	328517	alarm monitoring - Dec	-	103.85	-
01/18/2019	ENC	10531099		19327			Muni Bldg alarm - January	103.85	-	-
02/13/2019	DJ	10531099		19327	12051	328783	Muni Bldg Alarm - January	-	103.85	-
			Total For PO 19327					103.85	103.85	-
02/08/2019	ENC	10531099		19403			Muni Bldg alarm services - Feb	103.85	-	-
03/13/2019	DJ	10531099		19403	12113	329057	Muni Bldg alarm system - Feb	-	103.85	-
			Total For PO 19403					103.85	103.85	-
03/13/2019	ENC	10531099		19488			fire alarm service - March	103.85	-	-
04/10/2019	DJ	10531099		19488	12189	329300	Fire alarm service - March	-	103.85	-
			Total For PO 19488					103.85	103.85	-
04/09/2019	ENC	10531099		19571			Fire Alarm service - April	103.85	-	-
05/08/2019	DJ	10531099		19571	12261	329551	Fire Alarm Service - April	-	103.85	-
			Total For PO 19571					103.85	103.85	-
05/08/2019	ENC	10531099		19637			Muni Bldg Fire alarm	103.85	-	-
06/12/2019	DJ	10531099		19637	12318	329797	Muni Bldg Fire alarm - May	-	103.85	-
			Total For PO 19637					103.85	103.85	-
06/12/2019	ENC	10531099		19719			Muni Bldg alarm	103.85	-	-
07/09/2019	DJ	10531099		19719	12390	330051	Muni Bldg alarm - June	-	103.85	-
			Total For PO 19719					103.85	103.85	-
07/09/2019	ENC	10531099		19772			alarms	103.85	-	-
08/14/2019	DJ	10531099		19772	12447	330320	July - Muni Bldg alarm	-	103.85	-
			Total For PO 19772					103.85	103.85	-
08/14/2019	ENC	10531099		19835			muni bldg - Aug	103.85	-	-
09/11/2019	DJ	10531099		19835	12507	330606	Muni Bldg - Aug	-	103.85	-
			Total For PO 19835					103.85	103.85	-
09/09/2019	ENC	10531099		19870			fire alarms - Sept	103.85	-	-
10/09/2019	DJ	10531099		19870	12568	330861	fire alarms - sept	-	103.85	-
			Total For PO 19870					103.85	103.85	-
10/08/2019	ENC	10531099		19972			alarms - Oct	103.85	-	-
11/13/2019	DJ	10531099		19972	12643	331122	Alarms - Muni Bldg - Oct	-	103.85	-
			Total For PO 19972					103.85	103.85	-
11/13/2019	ENC	10531099		20045			Muni Bldg Fire Alarm - Nov	103.85	-	-
12/17/2019	DJ	10531099		20045	12729	331423	Muni Bldg Fire Alarm - Nov	-	103.85	-
			Total For PO 20045					103.85	103.85	-
12/13/2019	ENC	10531099		20127			Alarm service - Muni Bldg	103.85	-	-
01/28/2020	DJ	10531099A		20127	12812	331706	Alarm service - Muni Bldg	-	103.85	-
			Total For PO 20127					103.85	103.85	-
01/17/2020	ENC	10531099		20216			ALARM SERVICES - MUNI BLDG	103.85	-	-
02/11/2020	DJ	10531099		20216	12886	331988	ALARM SERVICES - MUNI BLDG	-	103.85	-
			Total For PO 20216					103.85	103.85	-
02/07/2020	ENC	10531099		20252			ALARM SERVICES - FEB	103.85	-	-
03/11/2020	DJ	10531099		20252	12949	332268	ALARM SERVICES - FEB	-	103.85	-
			Total For PO 20252					103.85	103.85	-
03/06/2020	ENC	10531099		20300			ALARM SERVICES - MUNI BLDG MARCH	103.85	-	-
04/07/2020	DJ	10531099		20300	13004	332535	ALARM SERVICES - MUNI BLDG MARCH	-	103.85	-
			Total For PO 20300					103.85	103.85	-
04/07/2020	ENC	10531099		20395			APRIL - ALARM SERVICES	103.85	-	-
08/12/2020	DJ	10531099		20395	13233	332795	APRIL ALARM SERVICES	-	103.85	-
			Total For PO 20395					103.85	103.85	-
05/12/2020	ENC	10531099		20468			Muni Bldg Fire Alarm - May	105.57	-	-
06/10/2020	DJ	10531099		20468	13126	333035	Muni Bldg Fire Alarm	-	105.57	-
			Total For PO 20468					105.57	105.57	-
06/04/2020	ENC	10531099		20485			service call - new batteries	223.80	-	-
06/10/2020	DJ	10531099		20485	13127	332090	service call - new batteries	-	223.80	-
			Total For PO 20485					223.80	223.80	-
06/04/2020	ENC	10531099		20487			Alarm services - June	105.57	-	-
06/10/2020	DJ	10531099		20487	13128	333257	Alarm services - June	-	105.57	-
			Total For PO 20487					105.57	105.57	-
07/25/2020	ENC	10531099		20598			JULY ALARM SERVICE - MUNI BLDG	105.57	-	-

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08/12/2020	DJ	10531099		20598	13234	333529	JULY ALARM SERVICE - MUNI BLDG	-	105.57	-
		Total For PO 20598						105.57	105.57	-
07/25/2020	ENC	10531099		20603			ALARM SERVICE AND BATTERY	502.88	-	-
08/12/2020	DJ	10531099		20603	13235	333655	ALARM SERVICE AND BATTERY	-	502.88	-
12/14/2020	DJ	10531099		20603	13235	333655	lost in mail	-	(502.88)	-
12/28/2020	DJ	10531099		20603	13511	333655	ALARM SERVICE AND BATTERY	-	502.88	-
		Total For PO 20603						502.88	502.88	-
08/12/2020	ENC	10531099		20658			Fire Alarm system - Aug	105.57	-	-
09/09/2020	DJ	10531099		20658	13314	333807	Fire Alarm system - Aug	-	105.57	-
		Total For PO 20658						105.57	105.57	-
09/26/2020	ENC	10531099		20727			ALARM SERVICES MUNI BLDG - SEPT	105.57	-	-
10/14/2020	DJ	10531099		20727	13372	334082	ALARM SERVICES MUNI BLDG - SEPT	-	105.57	-
		Total For PO 20727						105.57	105.57	-
10/06/2020	ENC	10531099		20763			MUNI BLDG ALARMS	105.57	-	-
10/14/2020	DJ	10531099		20763	13373	334369	MUNI BLDG ALARMS	-	105.57	-
		Total For PO 20763						105.57	105.57	-
11/13/2020	ENC	10531099		20851			MUNI BLDG ALARM SERVICE	105.57	-	-
12/28/2020	DJ	10531099		20851	13512	334653	MUNI BLDG ALARM SERVICE	-	105.57	-
		Total For PO 20851						105.57	105.57	-
12/14/2020	ENC	10531099		20899			MUNI BLDG ALARM SERVICE	105.57	-	-
12/28/2020	DJ	10531099		20899	13513	334919	MUNI BLDG ALARM SERVICE	-	105.57	-
		Total For PO 20899						105.57	105.57	-
01/20/2021	ENC	10531099		20990			ALARM SERVICE - JAN	105.57	-	-
02/10/2021	DJ	10531099		20990	13644	335181	ALARM SERVICE - JAN	-	105.57	-
		Total For PO 20990						105.57	105.57	-
02/10/2021	ENC	10531099		21031			MUNI BLDG SERVICE	105.57	-	-
03/10/2021	DJ	10531099		21031	13677	335460	MUNI BLDG SERVICE	-	105.57	-
		Total For PO 21031						105.57	105.57	-
03/09/2021	ENC	10531099		21044			ALARM SERVICE - MARCH	105.57	-	-
04/14/2021	DJ	10531099		21044	13727	335706	ALARM SERVICE - MARCH	-	105.57	-
		Total For PO 21044						105.57	105.57	-
04/08/2021	ENC	10531099		21143			MUNI BLDG SERVICE - APRIL	105.57	-	-
05/12/2021	DJ	10531099		21143	13783	335998	MUNI BLDG SERVICE - APRIL	-	105.57	-
		Total For PO 21143						105.57	105.57	-
05/12/2021	ENC	10531099		21217			FIRE ALARM - MAY	107.37	-	-
06/09/2021	DJ	10531099		21217	13853	336273	FIRE ALARM - MAY	-	107.37	-
		Total For PO 21217						107.37	107.37	-
06/09/2021	ENC	10531099		21252			FIRE ALARM SERVICES - JUNE	107.37	-	-
07/14/2021	DJ	10531099		21252	13912	336548	FIRE ALARM SERVICES - JUNE	-	107.37	-
		Total For PO 21252						107.37	107.37	-
07/08/2021	ENC	10531099		21287			ALARM SERVICES - JULY	107.37	-	-
08/11/2021	DJ	10531099		21287	13962	336845	ALARM SERVICES - JULY	-	107.37	-
		Total For PO 21287						107.37	107.37	-
08/11/2021	ENC	10531099		21341			AUG ALARM SERVICES	107.37	-	-
09/07/2021	DJ	10531099		21341	14016	337095	AUG ALARM SERVICES	-	107.37	-
		Total For PO 21341						107.37	107.37	-
10/02/2021	ENC	10531099		21454			FIRE ALARM - SEPT	107.37	-	-
11/08/2021	DJ	10531099		21454	14114	337360	FIRE ALARM - SEPT	-	107.37	-
		Total For PO 21454						107.37	107.37	-
11/06/2021	ENC	10531099		21495			NOV FIRE ALARM	107.37	-	-
12/08/2021	DJ	10531099		21495	14171	337947	NOV FIRE ALARM	-	107.37	-
		Total For PO 21495						107.37	107.37	-
11/06/2021	ENC	10531099		21534			oct fire alarm	107.37	-	-
12/08/2021	DJ	10531099		21534	14172	337628	oct fire alarm	-	107.37	-
		Total For PO 21534						107.37	107.37	-
12/22/2021	ENC	10531099		21604			DEC - MUNI BLDG	107.37	-	-
02/09/2022	DJ	10531099A		21604	14259	338188	DEC - MUNI BLDG	-	107.37	-
		Total For PO 21604						107.37	107.37	-
02/09/2022	ENC	10531099		21643			JANUARY ALARM - MUNI BLDG	107.37	-	-
04/13/2022	DJ	10531099		21643	14352	338512	JANUARY ALARM - MUNI BLDG	-	107.37	-

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		Total For PO 21643						107.37	107.37	-
03/09/2022	ENC	10531099		21687			FEB ALARM SERVICE - MUNI BLDG	107.37	-	-
04/13/2022	DJ	10531099		21687	14353	338810	FEB ALARM SERVICE - MUNI BLDG	-	107.37	-
		Total For PO 21687						107.37	107.37	-
04/01/2022	ENC	10531099		21747			MARCH ALARM - MUNI BLDG	107.37	-	-
04/13/2022	DJ	10531099		21747	14354	339081	MARCH ALARM - MUNI BLDG	-	107.37	-
		Total For PO 21747						107.37	107.37	-
05/25/2022	ENC	10531099		21835			May service	110.93	-	-
05/26/2022	DJ	10531099		21835	14464	339678	May service	-	110.93	-
		Total For PO 21835						110.93	110.93	-
05/25/2022	ENC	10531099		21838			April service	107.37	-	-
05/26/2022	DJ	10531099		21838	14465	339391	April service	-	107.37	-
		Total For PO 21838						107.37	107.37	-
07/13/2022	ENC	10531099		21918			JULY FIRE ALARM	221.86	-	-
07/13/2022	DJ	10531099		21918	14527	339954	JUNE FIRE ALARM	-	110.93	-
07/13/2022	DJ	10531099		21918	14527	340231	JULY FIRE ALARM	-	110.93	-
		Total For PO 21918						221.86	221.86	-
08/10/2022	ENC	10531099		21990			ALARM - AUG	110.93	-	-
08/10/2022	DJ	10531099		21990	14576	340490	ALARM - AUG	-	110.93	-
		Total For PO 21990						110.93	110.93	-
09/09/2022	ENC	10531099		21998			FIRE ALARMS - SEPT	110.93	-	-
09/13/2022	DJ	10531099		21998	14619	340779	FIRE ALARMS - SEPT	-	110.93	-
		Total For PO 21998						110.93	110.93	-
10/12/2022	ENC	10531099		22044			FIRE ALARMS OCT	110.93	-	-
10/12/2022	DJ	10531099		22044	14668	341051	FIRE ALARMS OCT	-	110.93	-
		Total For PO 22044						110.93	110.93	-
11/10/2022	ENC	10531099		22132			FIRE ALARM NOV	110.93	-	-
11/10/2022	DJ	10531099		22132	14702	341321	FIRE ALARM NOV	-	110.93	-
		Total For PO 22132						110.93	110.93	-
12/14/2022	ENC	10531099		22154			FIRE ALARM DEC	110.93	-	-
12/14/2022	DJ	10531099		22154	14765	341596	FIRE ALARM DEC	-	110.93	-
		Total For PO 22154						110.93	110.93	-
02/19/2023	ENC	10531099		22312			ALARM SERVICE - FEB	110.93	-	-
02/22/2023	DJ	10531099		22312	14845	342133	ALARM SERVICE - FEB	-	110.93	-
		Total For PO 22312						110.93	110.93	-
04/23/2023	ENC	10531099		22366			MUNI BLDG - APRIL	110.93	-	-
04/26/2023	DJ	10531099		22366	14966	342713	MUNI BLDG - APRIL	-	110.93	-
		Total For PO 22366						110.93	110.93	-
04/23/2023	ENC	10531099		22390			MUNI BLDG - MARCH	110.93	-	-
04/26/2023	DJ	10531099		22390	14967	342456	MUNI BLDG - MARCH	-	110.93	-
		Total For PO 22390						110.93	110.93	-
05/09/2023	ENC	10531099		22431			FIRE ALARM - MAY	110.93	-	-
05/15/2023	DJ	10531099		22431	15036	342957	FIRE ALARM - MAY	-	110.93	-
		Total For PO 22431						110.93	110.93	-
06/08/2023	ENC	10531099		22497			MUNI BLDG ALARM - JUNE	117.70	-	-
06/14/2023	DJ	10531099		22497	15098	343245	MUNI BLDG ALARM - JUNE	-	117.70	-
		Total For PO 22497						117.70	117.70	-
07/10/2023	ENC	10531099		22539			JULY FIRE ALARM	117.70	-	-
07/12/2023	DJ	10531099		22539	15139	343518	JULY FIRE ALARM	-	117.70	-
		Total For PO 22539						117.70	117.70	-
09/11/2023	ENC	10531099		22640			FIRE ALARM AUG	117.70	-	-
09/12/2023	DJ	10531099		22640	15233	343835	FIRE ALARM AUG	-	117.70	-
		Total For PO 22640						117.70	117.70	-
09/12/2023	ENC	10531099		22677			FIRE ALARM - SEPT	117.70	-	-
09/12/2023	DJ	10531099		22677	15234	344091	FIRE ALARM - SEPT	-	117.70	-
		Total For PO 22677						117.70	117.70	-
11/09/2023	ENC	10531099		22786			OCT FIRE ALARM	117.70	-	-
11/09/2023	DJ	10531099		22786	15335	344398	OCT FIRE ALARM	-	117.70	-
		Total For PO 22786						117.70	117.70	-

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12/07/2023	ENC	10531099		22830			MUNI BLDG - NOV	117.70	-	-
12/13/2023	DJ	10531099		22830	15394	344676	MUNI BLDG - NOV	-	117.70	-
		Total For PO 22830						117.70	117.70	-
01/18/2024	ENC	10531099A		22912			DEC FIRE ALARM SERVICE	117.70	-	-
01/24/2024	DJ	10531099A		22912	15490	344946	DEC FIRE ALARM SERVICE	-	117.70	-
		Total For PO 22912						117.70	117.70	-
01/18/2024	ENC	10531099		22926			JANUARY FIRE ALARM SERVICE	117.70	-	-
01/24/2024	DJ	10531099		22926	15491	345253	JANUARY FIRE ALARM SERVICE	-	117.70	-
		Total For PO 22926						117.70	117.70	-
02/07/2024	ENC	10531099		22956			MUNI BLDG - FEB	117.70	-	-
02/07/2024	DJ	10531099		22956	15545	345531	MUNI BLDG - FEB	-	117.70	-
		Total For PO 22956						117.70	117.70	-
03/13/2024	ENC	10531099		23023			ALARM SERVICES - MARCH	117.70	-	-
03/13/2024	DJ	10531099		23023	15573	345791	ALARM SERVICES - MARCH	-	117.70	-
		Total For PO 23023						117.70	117.70	-
05/08/2024	ENC	10531099		23129			APRIL FIRE ALARM MUNI BLDG	117.70	-	-
05/08/2024	DJ	10531099		23129	15678	346064	APRIL FIRE ALARM MUNI BLDG	-	117.70	-
		Total For PO 23129						117.70	117.70	-
07/09/2024	ENC	10531099		23236			MUNI BLDG BATTERY	306.92	-	-
07/10/2024	DJ	10531099		23236	15795	346688	MUNI BLDG BATTERY	-	306.92	-
		Total For PO 23236						306.92	306.92	-
08/11/2024	ENC	10531099		23292			ALARMS JULY MUNI BLDG	122.20	-	-
08/13/2024	DJ	10531099		23292	15842	346904	ALARMS JULY MUNI BLDG	-	122.20	-
		Total For PO 23292						122.20	122.20	-
08/13/2024	ENC	10531099		23311			AUG MUNI BLDG SERVICE	122.20	-	-
08/13/2024	DJ	10531099		23311	15843	347197	AUG MUNI BLDG SERVICE	-	122.20	-
		Total For PO 23311						122.20	122.20	-
09/11/2024	ENC	10531099		23351			MUNI BLDG - SEPT	122.20	-	-
09/11/2024	DJ	10531099		23351	15891	347409	MUNI BLDG - SEPT	-	122.20	-
		Total For PO 23351						122.20	122.20	-
12/28/2024	ENC	10531099		23592			MUNI BLDG SERVICE - DEC	122.20	-	-
12/30/2024	DJ	10531099		23592	16128	348214	MUNI BLDG SERVICE - DEC	-	122.20	-
		Total For PO 23592						122.20	122.20	-
02/11/2025	ENC	10531099		23611			FEBRUARY ALARMS	122.20	-	-
02/13/2025	DJ	10531099		23611	16156	348760	FEBRUARY ALARMS	-	122.20	-
		Total For PO 23611						122.20	122.20	-
03/11/2025	ENC	10531099		23715			MARCH SERVICE	122.20	-	-
03/11/2025	DJ	10531099		23715	16252	349036	MARCH SERVICE	-	122.20	-
		Total For PO 23715						122.20	122.20	-
05/08/2025	ENC	10531099		23818			MUNI BLDG FIRE ALARM	122.20	-	-
05/08/2025	DJ	10531099		23818	16383	349570	MUNI BLDG FIRE ALARM	-	122.20	-
		Total For PO 23818						122.20	122.20	-
07/09/2025	ENC	10531099		23909			MUNI FIRE ALARM JUNE	126.72	-	-
07/09/2025	DJ	10531099		23909	16471	349788	MUNI FIRE ALARM JUNE	-	126.72	-
		Total For PO 23909						126.72	126.72	-
08/12/2025	ENC	10531099		23968			JULY FIRE ALARMS	126.72	-	-
08/12/2025	DJ	10531099		23968	16522	350070	JULY FIRE ALARMS	-	126.72	-
		Total For PO 23968						126.72	126.72	-
08/12/2025	ENC	10531099		23970			FIRE ALARM - AUG	126.72	-	-
08/12/2025	DJ	10531099		23970	16523	350314	FIRE ALARM - AUG	-	126.72	-
		Total For PO 23970						126.72	126.72	-
09/09/2025	ENC	10531099		24032			FIRE ALARMS - SEPT	126.72	-	-
09/09/2025	DJ	10531099		24032	16592	350569	FIRE ALARMS - SEPT	-	126.72	-
		Total For PO 24032						126.72	126.72	-
Vendor Total								**9,238.62**	**9,342.47**	**-**

* This report shows only the transactions and totals for the date range. Total Encumbered/Ordered transactions is *not* the total 'Encumbered' as of end of date range.