Vendor Encumbered/Paid Detail

From 01/01/2019 To 10/10/2025

134 - ADAMS FIRE PROTECTION CO

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/09/2019	ENC	10531099		19591			extinguisher service	618.75	-	-
05/08/2019	DJ	10531099		19591	12260	12451	extinguisher service	-	618.75	-
			Total For PO 19591					618.75	618.75	-
11/13/2020	ENC	10531099		20848			EXTINGUISHER SERVICE	473.75	-	-
12/28/2020	DJ	10531099		20848	13510	17386	EXTINGUISHER SERVICE	-	473.75	-
			Total For PO 20848					473.75	473.75	-
04/08/2021	ENC	10531099		21142			EXTINGUISHER INSPECTIONS	302.50	-	-
05/12/2021	DJ	10531099		21142	13780	19006	EXTINGUISHER INSPECTIONS	-	302.50	-
			Total For PO 21142					302.50	302.50	-
11/06/2021	ENC	10531099		21499			EXTINGUISHER SERVICE	207.00	-	-
12/08/2021	DJ	10531099		21499	14169	20932	EXTINGUISHER SERVICE	-	207.00	-
			Total For PO 21499					207.00	207.00	-
12/07/2021	ENC	10531099		21594			NEW EXTINGUISHER/COVER	288.00	-	-
12/22/2021	DJ	10531099		21594	14222	20857	NEW EXTINGUISHER/COVER	-	288.00	-
			Total For PO 21594					288.00	288.00	-
04/22/2022	ENC	10531099		21817			ANNUAL EXTINGUISHER INSPECTION	779.50	-	-
05/03/2022	DJ	10531099		21817	14417	0335069-IN	ANNUAL EXTINGUISHER INSPECTION	-	779.50	-
			Total For PO 21817					779.50	779.50	-
04/23/2023	ENC	10531099		22362			EXTINGUISHER INSPECTION	685.75	-	-
04/26/2023	DJ	10531099		22362	14965	INV-0072238	EXTINGUISHER INSPECTION	-	685.75	-
			Total For PO 22362					685.75	685.75	-
04/09/2024	ENC	10531099		23071			EXTINGUISHER SERVICE	637.00	-	-
04/10/2024	DJ	10531099		23071	15635	INV-0172621	EXTINGUISHER SERVICE	-	637.00	-
			Total For PO 23071					637.00	637.00	-
Vendor Total								**3,992.25**	**3,992.25**	**-**

* 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.