

Range of Dates: 01/01/20 to 01/13/26

P.O. No.	Order Date	Description	P.O. Total	Void Total	Status
20-01460	10/15/20	1st & 2nd Quarter 2020 Payment	308,922.50	0.00	CLOSED
20-01561	11/10/20	3rd Qtr 2020 Payment	154,461.25	0.00	CLOSED
20-01749	12/14/20	4th Quarter 2020 Payment/Suppl	158,707.25	0.00	CLOSED
21-00576	04/12/21	1st Qtr 2021 Payment	154,461.25	0.00	CLOSED
21-01041	07/14/21	2nd Quarter 2021	154,461.25	0.00	CLOSED
21-01536	10/14/21	Balance 1st Qtr & 3rd Qtr 2021	423,230.58	0.00	CLOSED
21-01933	12/08/21	4th Qtr 2021 Bal 2nd Qtr Supp	428,275.13	0.00	CLOSED
22-00852	05/25/22	1st Qtr 2022 -Partial	150,000.00	0.00	CLOSED
22-01081	07/20/22	2nd Qtr 2022-Partial Pmt	150,000.00	0.00	CLOSED
22-01201	08/11/22	Qtr 1 2022 Balance Due	153,541.40	0.00	CLOSED
22-01202	08/11/22	Qtr 2 2022 Balance Due	154,340.00	0.00	CLOSED
22-01596	11/02/22	3rd Qtr 2022	304,340.00	0.00	CLOSED
22-01685	12/07/22	Quarter 4 2022 Payment	304,340.00	0.00	CLOSED
23-00097	02/07/23	2022 SFSP Payment	4,246.00	0.00	CLOSED
23-00608	04/17/23	Quarter 1 2023 Payment	304,340.00	0.00	CLOSED
23-01331	08/14/23	Quarter 2 2023 Payment	382,550.67	0.00	CLOSED
23-01605	10/05/23	Quarter 3 2023 Payment	382,550.67	0.00	CLOSED
23-02009	12/18/23	Quarter 4 2023 Payment	386,796.66	0.00	CLOSED
24-00287	03/07/24	Quarter 1 2024 Payment	362,998.00	0.00	CLOSED
24-01493	10/02/24	Quarter 2 2024 Payment	423,528.99	0.00	CLOSED
24-01666	11/13/24	Quarter 3 2024 Payment	423,531.49	0.00	CLOSED
24-01788	12/09/24	Supplemental Fire Service	4,246.00	0.00	CLOSED
25-00174	02/05/25	Quarter 4 2024 Payment	423,526.48	0.00	CLOSED
25-00572	04/09/25	Quarter 1 2025 Payment	408,396.24	0.00	CLOSED
25-01549	10/14/25	Quarter 2 2025 Payment	408,396.24	0.00	CLOSED
25-01672	11/10/25	Quarter 3 2025 Appropriation	408,396.01	0.00	CLOSED
25-01845	12/10/25	Qtr 4 & Supplemental Fire 2025	412,642.01	0.00	CLOSED
Grand Total:			7,735,226.07	0.00	