

All Orders

Start date 7/1/2024 End date 6/30/2025

BSafe LLC				Code BSAF	\$1,551.82	Total Orders		\$1,551.82	Total Checks	(\$0.00)	Bal
PO#	500227	09/20/2024	Annual Inspection			\$817.89	PO\$	\$817.89	Cks	\$0.00	Bal
11-000-261-420-000			Cleaning/Repair/Maintenance					\$817.89	Act Total		
Check#	017443	11/13/2024		\$817.89	5196928						
PO#	500262	10/04/2024	Fire Alarm Agreement			\$733.93	PO\$	\$733.93	Cks	(\$0.00)	Bal
11-000-261-420-000			Cleaning/Repair/Maintenance					\$733.93	Act Total		
Check#	017353	10/10/2024		\$149.38	5244336						
Check#	017443	11/13/2024		\$129.90	4903449						
Check#	017514	12/12/2024		\$64.95	5518030						
Check#	017607	01/16/2025		\$64.95	5675644						
Check#	017653	02/13/2025		\$64.95	5827061						
Check#	017707	03/13/2025		\$64.95	5959615						
Check#	017767	04/24/2025		\$64.95	6124589						
Check#	017828	05/15/2025		\$64.95	6290430						
Check#	017882	06/12/2025		\$64.95	6406335						
PO#	R50029	09/17/2024	Fire Alarm			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-000-261-420-000			Cleaning/Repair/Maintenance					\$0.00	Act Total		
PO#	R50032	09/20/2024	Service			\$0.00	PO\$	\$0.00	Cks	\$0.00	Bal
11-000-261-420-000			Cleaning/Repair/Maintenance					\$0.00	Act Total		
Report Totals						\$1,551.82	Total Orders		\$1,551.82	Total Checks	