# Vendor Encumbered/Paid Detail
## From 01/01/2022 To 01/01/2027
### 2238 - SYSTEM ONE ALARM SERVICES, INC

| Date | Account | Contract # | PO # | Check # | Invoice | Explanation | Paid | Refund/Receipts |
|---|---|---|---|---|---|---|---|---|
| 02/25/2022 | 10517098A | | 28145 | 20265 | 9690 | ALARM INSTALLED AT RESCUE SQUAD | 2,130.00 | - |
| 02/25/2022 | 10517040A | | 28145 | 20265 | 9691 | ALARM REPORT | 175.00 | - |
| 02/25/2022 | 10517091A | | 28145 | 20265 | 9692 | ALARM REPORT | 175.00 | - |
| | | Total For PO 28145 | | | | | 2,480.00 | - |
| 01/28/2022 | 10517040 | | 28506 | 20179 | 9789 | SEMI-YEARLY ALARM FEE - 01/01/22-06/30/2 | 330.00 | - |
| 01/28/2022 | 10517098 | | 28506 | 20179 | 9787 | SEMI-YEARLY ALARM FEE - 01/01/22-06/30/2 | 330.00 | - |
| 01/28/2022 | 10517091 | | 28506 | 20179 | 9788 | SEMI-YEARLY ALARM FEE - 01/01/22-06/30/2 | 300.00 | - |
| 02/11/2022 | 10517091 | | 28506 | 20224 | 9788 | SEMI-YEARLY ALARM FEE - 01/01/22-06/30/2 | 30.00 | - |
| 05/27/2022 | 10517040 | | 28506 | 20519 | | 5G UPGRADE | 385.00 | - |
| 05/27/2022 | 10517091 | | 28506 | 20519 | | 5G UPGRADE | 385.00 | - |
| 08/19/2022 | 10517040 | | 28506 | 20699 | 10248 | SEMI-YEARLY ALARM FEE - 07/01/22-12/31/2 | 300.00 | - |
| 08/19/2022 | 10517091 | | 28506 | 20699 | 10247 | SEMI-YEARLY ALARM FEE - 07/01/22-12/31/2 | 300.00 | - |
| 08/19/2022 | 10517098 | | 28506 | 20699 | 10246 | SEMI-YEARLY ALARM FEE - 07/01/22-12/31/2 | 300.00 | - |
| 08/19/2022 | 10517040 | | 28506 | 20699 | 10234 | BATTERIES | 70.00 | - |
| 08/19/2022 | 10517091 | | 28506 | 20699 | 10236 | BATTERIES | 70.00 | - |
| 08/19/2022 | 10517098 | | 28506 | 20699 | 10235 | SERVICE CALL 06/21/22 | 125.00 | - |
| 10/14/2022 | 10517040 | | 28506 | 20837 | 10423 | FOBS | 74.83 | - |
| 10/14/2022 | 10517040 | | 28506 | 20837 | 10453 | SERVICE CALL 09/07/22 | 420.00 | - |
| | | Total For PO 28506 | | | | | 3,419.83 | - |
| 04/28/2023 | 10517040 | | 29495 | 21300 | 10723 | SEMI-YEARLY ALARM FEE - 01/01/23-06/30/2 | 330.00 | - |
| 04/28/2023 | 10517098 | | 29495 | 21300 | 10725 | SEMI-YEARLY ALARM FEE - 01/01/23-06/30/2 | 330.00 | - |
| 04/28/2023 | 10517091 | | 29495 | 21300 | 10724 | SEMI-YEARLY ALARM FEE - 01/01/23-06/30/2 | 330.00 | - |
| 04/28/2023 | 10517040 | | 29495 | 21300 | 10882 | SERVICE CALL 03/10/23 | 190.00 | - |
| 02/23/2024 | 10517098A | | 29495 | 10677 | 11589 | REPORT | 195.00 | - |
| 02/23/2024 | 10517040A | | 29495 | 10677 | 11588 | REPORT | 195.00 | - |
| 02/23/2024 | 10517091A | | 29495 | 10677 | 11587 | REPORT | 195.00 | - |
| 03/15/2024 | 10517040A | | 29495 | 10728 | 11113 | SEMI-YEARLY ALARM FEE - 07/01/23-12/31/2 | 300.00 | - |
| 03/15/2024 | 10517091A | | 29495 | 10728 | 11112 | SEMI-YEARLY ALARM FEE - 07/01/23-12/31/2 | 300.00 | - |
| 03/15/2024 | 10517098A | | 29495 | 10728 | 11111 | SEMI-YEARLY ALARM FEE - 07/01/23-12/31/2 | 300.00 | - |
| | | Total For PO 29495 | | | | | 2,665.00 | - |
| 02/09/2024 | 10517040 | | 30374 | 10617 | 11659 | SEMI-YEARLY ALARM FEE - 01/01/24-06/30/2 | 330.00 | - |
| 02/09/2024 | 10517098 | | 30374 | 10617 | 11661 | SEMI-YEARLY ALARM FEE - 01/01/24-06/30/2 | 330.00 | - |
| 02/09/2024 | 10517091 | | 30374 | 10617 | 11660 | SEMI-YEARLY ALARM FEE - 01/01/24-06/30/2 | 330.00 | - |
| 12/13/2024 | 10517040 | | 30374 | 11457 | 12070 | SEMI-YEARLY ALARM FEE - 07/01/24-12/31/2 | 300.00 | - |
| 12/13/2024 | 10517091 | | 30374 | 11457 | 12069 | SEMI-YEARLY ALARM FEE - 07/01/24-12/31/2 | 300.00 | - |
| 12/13/2024 | 10517098 | | 30374 | 11457 | 12068 | SEMI-YEARLY ALARM FEE - 07/01/24-12/31/2 | 300.00 | - |
| | | Total For PO 30374 | | | | | 1,890.00 | - |
| 01/24/2025 | 10517040 | | 31087 | 11515 | 12590 | SEMI-YEARLY ALARM FEE - 01/01/25-06/30/2 | 330.00 | - |
| 01/24/2025 | 10517098 | | 31087 | 11515 | 12592 | SEMI-YEARLY ALARM FEE - 01/01/25-06/30/2 | 330.00 | - |
| 01/24/2025 | 10517091 | | 31087 | 11515 | 12591 | SEMI-YEARLY ALARM FEE - 01/01/25-06/30/2 | 330.00 | - |
| 07/25/2025 | 10517040 | | 31087 | 12090 | 13125 | SEMI-YEARLY ALARM FEE - 07/01/25-12/31/2 | 300.00 | - |
| 07/25/2025 | 10517091 | | 31087 | 12090 | 13124 | SEMI-YEARLY ALARM FEE - 07/01/25-12/31/2 | 300.00 | - |
| 07/25/2025 | 10517098 | | 31087 | 12090 | 13123 | SEMI-YEARLY ALARM FEE - 07/01/25-12/31/2 | 300.00 | - |
| | | Total For PO 31087 | | | | | 1,890.00 | - |

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| Date | Account | Contract # | PO # | Check # | Invoice | Explanation | Paid | Refund/Receipts |
|---|---|---|---|---|---|---|---|---|
| 02/27/2026 | 10517040 | | 31882 | 12610 | 13666 | SEMI-YEARLY ALARM FEE - 01/01/26-06/30/2 | 390.00 | - |
| 02/27/2026 | 10517091 | | 31882 | 12610 | 13667 | SEMI-YEARLY ALARM FEE - 01/01/26-06/30/2 | 390.00 | - |
| 02/27/2026 | 10517098 | | 31882 | 12610 | 13668 | SEMI-YEARLY ALARM FEE - 01/01/26-06/30/2 | 390.00 | - |
| | | Total For PO 31882 | | | | | 1,170.00 | - |
| | **Vendor Total** | | | | | | **13,514.83** | **-** |