All Orders
Start date 7/1/2020 End date 6/30/2021

HAIG'S SERVICE CORP			**Code 0206**	$12,070.00 Total Orders			$12,070.00 Total Checks	$0.00 Bal
PO#	109083	08/03/2020	Fire Alarm Monitoring 20-21		$2,700.00	PO$	$2,700.00 Cks	$0.00 Bal
11-000-262-300-000-000-008			OPER OF PLANT-PCHD PROF/TECH				$2,700.00 Act Total	
Check#	057020	10/14/2020	$1,275.00	210747-1Q				
Check#	057490	01/20/2021	$637.50	213475-3Q				
Check#	057944	04/14/2021	$787.50	214949-4Q				
PO#	109084	08/03/2020	District Fire Alarm Rprs		$5,015.00	PO$	$5,015.00 Cks	$0.00 Bal
11-000-261-420-000-000-008			REQUIRED MAINT.-PCHD. SVCS.				$5,015.00 Act Total	
Check#	057020	10/14/2020	$3,440.00	211221				
Check#	057266	11/11/2020	$640.00	212036				
Check#	057316	11/11/2020	$935.00	212417				
11-000-261-420-030-000-038			REQUIRED MAINT-PCHD. SVCS. HBS				$0.00 Act Total	
PO#	109145	10/01/2020	District Fire Alarm Rprs		$4,155.00	PO$	$4,155.00 Cks	$0.00 Bal
11-000-261-420-000-000-008			REQUIRED MAINT.-PCHD. SVCS.				$4,155.00 Act Total	
Check#	057316	11/11/2020	$1,325.00	212457				
Check#	057368	12/09/2020	$815.00	212414				
Check#	057554	01/20/2021	$1,775.00	213752				
Check#	057759	02/24/2021	$240.00	214169				
PO#	109173	12/01/2020	Backup Fire Alarm Monitor HBS		$200.00	PO$	$200.00 Cks	$0.00 Bal
11-000-262-300-000-000-008			OPER OF PLANT-PCHD PROF/TECH				$200.00 Act Total	
Check#	057554	01/20/2021	$200.00	213753				
			Report Totals		**$12,070.00 Total Orders**		**$12,070.00 Total Checks**	

All Orders
Start date 7/1/2020   End date 6/30/2021

CITY FIRE EQUIPMENT			**Code 1437**	$10,563.00 Total Orders			$10,563.00 Total Checks	$0.00 Bal
PO#	109070	08/18/2020	Fire Equipment Service		$7,034.50	PO$	$7,034.50 Cks	$0.00 Bal
11-000-261-420-000-000-008			REQUIRED MAINT.-PCHD. SVCS.				$500.00 Act Total	
Check#	058098	04/28/2021	$170.50	197034				
Check#	058335	06/09/2021	$329.50	200502/504				
11-000-262-420-000-000-008			OPER OF PLANT-CLN/REP/MAINT SV				$6,534.50 Act Total	
Check#	057061	10/14/2020	$2,417.50	187296-RMS				
Check#	057099	10/14/2020	$1,800.00	187495-RMS				
Check#	057355	12/09/2020	$150.00	190037-WHS				
Check#	057609	01/20/2021	$1,550.00	192972				
Check#	058098	04/28/2021	$546.50	197178				
Check#	058335	06/09/2021	$70.50	200502/504				
PO#	109102	09/23/2020	RMS addt'l inspection		$600.00	PO$	$600.00 Cks	$0.00 Bal
11-000-261-420-050-000-058			REQUIRED MAINT-PCHD. SVCS. RMS				$600.00 Act Total	
Check#	058335	06/09/2021	$600.00	200500				
PO#	109103	09/23/2020	District Fire Exting Testing		$2,338.50	PO$	$2,338.50 Cks	$0.00 Bal
11-000-261-420-030-000-038			REQUIRED MAINT-PCHD. SVCS. HBS				$485.25 Act Total	
Check#	057256	11/11/2020	$485.25	188703-HBS				
11-000-261-420-050-000-058			REQUIRED MAINT-PCHD. SVCS. RMS				$627.50 Act Total	
Check#	057256	11/11/2020	$627.50	188704-RMS				
11-000-261-420-060-000-068			REQUIRED MAINT-PCHD. SVCS. TBS				$513.75 Act Total	
Check#	057256	11/11/2020	$513.75	188705-TBS				
11-000-261-420-070-000-078			REQUIRED MAINT-PCHD. SVCS.WHS				$712.00 Act Total	
Check#	057256	11/11/2020	$312.00	188706-WHS				
Check#	058335	06/09/2021	$400.00	200503				
PO#	109107	09/25/2020	Fire Pump Repairs TBS		$0.00	PO$	$0.00 Cks	$0.00 Bal
11-000-261-420-060-000-068			REQUIRED MAINT-PCHD. SVCS. TBS				$0.00 Act Total	
PO#	109182	01/06/2021	RMS Sprinkler Repairs		$590.00	PO$	$590.00 Cks	$0.00 Bal
11-000-261-420-050-000-058			REQUIRED MAINT-PCHD. SVCS. RMS				$590.00 Act Total	
Check#	058335	06/09/2021	$590.00	200501				

Report Totals $10,563.00 Total Orders $10,563.00 Total Checks

All Orders
Start date 7/1/2021 End date 6/30/2022

HAIG'S SERVICE CORP **Code 0206** $11,537.00 Total Orders $11,537.00 Total Checks $0.00 Bal

PO#	209039	07/02/2021	Fire Alarm Monitoring 21-22	$3,150.00 PO$	$3,150.00 Cks	$0.00 Bal
11-000-262-300-000-000-008			OPER OF PLANT-PCHD PROF/TECH		$3,150.00 Act Total	
Check#	058540	07/14/2021	$787.50 216409-1Q			
Check#	058880	09/24/2021	$787.50 217546-2Q			
Check#	059890	04/06/2022	$1,575.00 220625-4Q			
PO#	209059	07/27/2021	District Fire Alarm Reprs	$8,387.00 PO$	$8,387.00 Cks	$0.00 Bal
11-000-261-420-030-000-038			REQUIRED MAINT-PCHD. SVCS. HBS		$1,907.00 Act Total	
Check#	058626	08/04/2021	$370.00 216836			
Check#	059014	10/13/2021	$235.00 1910764			
Check#	059412	01/19/2022	$425.00 219095			
Check#	060432	06/16/2022	$877.00 218467			
11-000-261-420-050-000-058			REQUIRED MAINT-PCHD. SVCS. RMS		$2,500.00 Act Total	
Check#	058626	08/04/2021	$395.00 216775			
Check#	060286	06/09/2022	$640.00 221588			
Check#	060432	06/16/2022	$1,465.00 220162			
11-000-261-420-060-000-068			REQUIRED MAINT-PCHD. SVCS. TBS		$2,240.00 Act Total	
Check#	060432	06/16/2022	$2,240.00 219614			
11-000-261-420-070-000-078			REQUIRED MAINT-PCHD. SVCS.WHS		$1,740.00 Act Total	
Check#	058626	08/04/2021	$390.00 86644			
Check#	060432	06/16/2022	$1,350.00 219057			

Report Totals **$11,537.00 Total Orders** **$11,537.00 Total Checks**

All Orders
Start date 7/1/2021 End date 6/30/2022

CITY FIRE EQUIPMENT INC. **Code 1437** $13,295.76 Total Orders $13,295.76 Total Checks $0.00 Bal

PO# 209067 08/10/2021 Fire Equipment Service $8,616.71 PO$ $8,616.71 Cks $0.00 Bal
11-000-262-420-000-000-008 OPER OF PLANT-CLN/REP/MAINT SV $8,616.71 Act Total
Check# 058953 10/01/2021 $4,362.71 206221
Check# 059669 02/23/2022 $1,875.00 214004
Check# 060123 05/11/2022 $2,379.00 218847

PO# 209072 08/13/2021 sprinkler repair $2,333.10 PO$ $2,333.10 Cks $0.00 Bal
11-000-261-420-050-000-058 REQUIRED MAINT-PCHD. SVCS. RMS $2,333.10 Act Total
Check# 058800 09/15/2021 $2,333.10 204707

PO# 209108 09/15/2021 Fire extingusher testing tbs $704.00 PO$ $704.00 Cks $0.00 Bal
11-000-261-420-060-000-068 REQUIRED MAINT-PCHD. SVCS. TBS $704.00 Act Total
Check# 059096 11/10/2021 $704.00 208138

PO# 209115 09/22/2021 Fire extingusher test-rms,whs $1,391.95 PO$ $1,391.95 Cks $0.00 Bal
11-000-261-420-050-000-058 REQUIRED MAINT-PCHD. SVCS. RMS $418.95 Act Total
Check# 059096 11/10/2021 $418.95 208140
11-000-261-420-070-000-078 REQUIRED MAINT-PCHD. SVCS.WHS $973.00 Act Total
Check# 059096 11/10/2021 $973.00 208141

PO# 209116 09/22/2021 HBS/WHS-backflow testing $0.00 PO$ $0.00 Cks $0.00 Bal
11-000-261-420-030-000-038 REQUIRED MAINT-PCHD. SVCS. HBS $0.00 Act Total
11-000-261-420-070-000-078 REQUIRED MAINT-PCHD. SVCS.WHS $0.00 Act Total

PO# 209120 09/27/2021 Electrical repairs-TBS $250.00 PO$ $250.00 Cks $0.00 Bal
11-000-261-420-060-000-068 REQUIRED MAINT-PCHD. SVCS. TBS $250.00 Act Total
Check# 059002 10/13/2021 $250.00 207105

Report Totals **$13,295.76 Total Orders** **$13,295.76 Total Checks**

All Orders
Start date 7/1/2022 End date 6/30/2023

HAIG'S SERVICE CORP **Code 0206** $18,060.00 Total Orders $18,060.00 Total Checks $0.00 Bal

PO# 309013	07/02/2022	Fire Alarm Svcs 22-23	$3,150.00	PO$	$3,150.00 Cks	$0.00 Bal
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH			$3,150.00 Act Total	
Check# 060562	07/14/2022	$787.50 1Q-222200				
Check# 060828	09/14/2022	$787.50 2Q-223802				
Check# 061790	03/15/2023	$1,575.00 4Q-227206				
PO# 309071	09/01/2022	District Fire Alarm Repairs	$1,675.00	PO$	$1,675.00 Cks	$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$800.00 Act Total	
Check# 061023	11/16/2022	$400.00 223332				
Check# 061330	12/14/2022	$160.00 225097				
Check# 061790	03/15/2023	$240.00 223137				
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$875.00 Act Total	
Check# 061023	11/16/2022	$395.00 223331				
Check# 061790	03/15/2023	$320.00 225209				
Check# 062512	06/30/2023	$160.00 228943				
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$0.00 Act Total	
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$0.00 Act Total	
PO# 309198	02/24/2023	WHS & TBS Fire Alarm Comm	$4,035.00	PO$	$4,035.00 Cks	$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$21.05 Act Total	
Check# 062317	06/14/2023	$21.05 228252/53/54				
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$263.95 Act Total	
Check# 062317	06/14/2023	$263.95 228252/53/54				
20-492-200-500-000-000-000		SDA EMERGENT NEEDS & CAPITAL M			$3,750.00 Act Total	
Check# 062317	06/14/2023	$3,750.00 228252/53/54				
PO# 309206	03/07/2023	Fire Alarm Inspections-Dist.	$9,200.00	PO$	$9,200.00 Cks	$0.00 Bal
11-000-261-420-000-000-008		REQUIRED MAINT.-PCHD. SVCS.			$9,200.00 Act Total	
Check# 061895	04/05/2023	$9,200.00 224190				

Report Totals **$18,060.00 Total Orders** **$18,060.00 Total Checks**

2022-2023
06/24/26 08:50

All Orders
Start date 7/1/2022 End date 6/30/2023

CITY FIRE EQUIPMENT INC.		Code 1437	$12,306.86 Total Orders		$12,306.86 Total Checks		$0.00 Bal
PO# 309060	08/17/2022	Fire Equipment Services	$7,729.00	PO$	$7,729.00 Cks		$0.00 Bal
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV			$7,729.00	Act Total	
Check# 060786	09/14/2022	$765.00	226597				
Check# 060823	09/14/2022	$1,660.00	226819				
Check# 060903	09/30/2022	$2,865.00	227769				
Check# 061237	12/14/2022	$920.00	231270				
Check# 062253	06/14/2023	$639.00	12549820				
Check# 062290	06/14/2023	$880.00	12550277				
PO# 309123	10/27/2022	Fire Extuinguisher Tests	$2,447.86	PO$	$2,447.86 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$816.50	Act Total	
Check# 061417	01/18/2023	$816.50	233830				
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$1,631.36	Act Total	
Check# 061417	01/18/2023	$1,631.36	233831				
PO# 309134	11/09/2022	Fire Extuingusher Test-TBS	$484.00	PO$	$484.00 Cks		$0.00 Bal
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$484.00	Act Total	
Check# 061417	01/18/2023	$484.00	233774				
PO# 309148	11/28/2022	Fire Extuingusher Tests-WHS	$441.00	PO$	$441.00 Cks		$0.00 Bal
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$441.00	Act Total	
Check# 061417	01/18/2023	$441.00	233832				
PO# 309265	05/24/2023	Fire Inspections	$1,205.00	PO$	$1,205.00 Cks		$0.00 Bal
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV			$1,205.00	Act Total	
Check# 062367	06/14/2023	$1,205.00	12550534				

Report Totals **$12,306.86 Total Orders** **$12,306.86 Total Checks**

All Orders
Start date 7/1/2023   End date 6/30/2024

HAIG'S SERVICE CORP		**Code 0206**	$33,832.96 Total Orders		$33,832.96 Total Checks		$0.00 Bal
PO#	409020 07/02/2023	Fire Alarm Svcs 2023-24		$4,581.00 PO$	$4,581.00 Cks		$0.00 Bal
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH			$4,581.00 Act Total		
Check#	062649	08/03/2023	$787.50	1Q-228660			
Check#	062752	08/29/2023	$0.00	229365			
Check#	063021	10/18/2023	$1,264.50	230226-2Q			
Check#	063595	01/24/2024	$1,264.50	231921-3Q			
Check#	E67627	03/06/2024	$1,264.50	233486-4Q			
PO#	409045 07/17/2023	Fire alarm onitoring-WHS, TBS		$477.00 PO$	$477.00 Cks		$0.00 Bal
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH			$477.00 Act Total		
Check#	062649	08/03/2023	$477.00	228868			
PO#	409097 08/29/2023	Fire Alarm Repairs-district		$6,787.50 PO$	$6,787.50 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$1,500.00 Act Total		
Check#	062752	08/29/2023	$1,500.00	RE-DIST			
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$1,660.00 Act Total		
Check#	062752	08/29/2023	$470.00	RE-DIST			
Check#	063021	10/18/2023	$400.00	230457			
Check#	063181	11/10/2023	$610.00	230983			
Check#	063595	01/24/2024	$20.00	231296			
Check#	E67963	04/25/2024	$160.00	233779			
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$1,880.00 Act Total		
Check#	063021	10/18/2023	$400.00	230460			
Check#	063181	11/10/2023	$825.00	230883			
Check#	063595	01/24/2024	$150.00	231296			
Check#	E67963	04/25/2024	$505.00	233788			
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$1,747.50 Act Total		
Check#	063021	10/18/2023	$240.00	230453			
Check#	063181	11/10/2023	$742.50	230952			
Check#	063595	01/24/2024	$150.00	231296			
Check#	E67627	03/06/2024	$240.00	233160			
Check#	E67963	04/25/2024	$375.00	233712			
PO#	409138 10/20/2023	Fire Alarm Repair-HBS		$0.00 PO$	$0.00 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$0.00 Act Total		
PO#	409252 04/01/2024	Fire Alar Repairs-HBS		$4,289.68 PO$	$4,289.68 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$4,289.68 Act Total		
Check#	E67963	04/25/2024	$4,289.68	233839			
PO#	409291 04/29/2024	2024 Annual Fire Alarm Insp.		$12,160.00 PO$	$12,160.00 Cks		$0.00 Bal
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV			$12,160.00 Act Total		
Check#	063982	05/07/2024	$12,160.00	234316			
PO#	409292 04/29/2024	Fire Alarm Repairs		$5,377.78 PO$	$5,377.78 Cks		$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$2,170.00 Act Total		
Check#	063982	05/07/2024	$2,170.00	234244			
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$3,207.78 Act Total		
Check#	063982	05/07/2024	$3,207.78	234250			
PO#	409302 05/13/2024	Fire Alarm Repairs-RMS		$160.00 PO$	$160.00 Cks		$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$160.00 Act Total		
Check#	E68203	06/06/2024	$160.00	234644			

Report Totals $33,832.96 Total Orders $33,832.96 Total Checks

All Orders
Start date 7/1/2023   End date 6/30/2024

CITY FIRE EQUIPMENT INC.		**Code 1437**	$29,664.48 Total Orders		$29,664.48 Total Checks		$0.00 Bal
PO# 409049	07/18/2023	Fire Equipment Services 23-24		$8,237.86 PO$	$8,237.86 Cks		$0.00 Bal
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV			$8,237.86 Act Total		
Check# 062640	08/03/2023	$1,600.92	12573786				
Check# 063237	11/10/2023	$950.00	12624795				
Check# 063263	11/20/2023	$1,419.00	12626150				
Check# 063592	01/24/2024	$1,428.94	12657126				
Check# 063611	01/24/2024	$2,839.00	12648396				
PO# 409052	07/19/2023	Sprinkler Repairs TBS/WHS		$0.00 PO$	$0.00 Cks		$0.00 Bal
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$0.00 Act Total		
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$0.00 Act Total		
PO# 409209	01/17/2024	FDC Connection Hydrotest		$1,200.00 PO$	$1,200.00 Cks		$0.00 Bal
11-000-261-420-000-000-008		REQUIRED MAINT.-PCHD. SVCS.			$1,200.00 Act Total		
Check# 064013	05/20/2024	$1,200.00	12726392				
PO# 409218	01/30/2024	Sprinkler System Test-TBS		$1,200.00 PO$	$1,200.00 Cks		$0.00 Bal
11-000-261-420-000-000-008		REQUIRED MAINT.-PCHD. SVCS.			$1,200.00 Act Total		
Check# 064107	06/13/2024	$1,200.00	12745514				
PO# 409222	01/29/2024	Fire Extingusher Service-HBS		$1,515.84 PO$	$1,515.84 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$1,515.84 Act Total		
Check# 063847	04/17/2024	$1,515.84	12666737				
PO# 409280	04/16/2024	Fire extingusher Service-RMS		$1,950.50 PO$	$1,950.50 Cks		$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$1,950.50 Act Total		
Check# 063976	05/07/2024	$1,950.50	12723047				
PO# 409288	05/01/2024	Fire Equipment Service-WHS		$450.00 PO$	$450.00 Cks		$0.00 Bal
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$450.00 Act Total		
Check# 064230	07/15/2024	$450.00	12761871				
PO# 409300	05/13/2024	Fire Equipment Service-TBS		$295.00 PO$	$295.00 Cks		$0.00 Bal
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$295.00 Act Total		
Check# 064044	05/31/2024	$295.00	12728671				
PO# 409312	05/28/2024	Fire Equipment Repairs-		$1,250.00 PO$	$1,250.00 Cks		$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$1,250.00 Act Total		
Check# 064175	06/27/2024	$1,250.00	12754828				
PO# 409320	06/05/2024	Fire Equipment Service-HBS		$385.00 PO$	$385.00 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$385.00 Act Total		
Check# 064131	06/18/2024	$385.00	12743864				
PO# 409327	06/04/2024	Fire Equipment Inspection		$2,435.30 PO$	$2,435.30 Cks		$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$1,233.60 Act Total		
Check# 064197	06/28/2024	$1,233.60	12747038				
11-000-262-590-000-000-008		OPER OF PLANT-MISC PURCH SVCS			$1,201.70 Act Total		
Check# 064197	06/28/2024	$1,201.70	12747061				
PO# 409335	06/25/2024	Sprinkler inspections-RMS		$10,744.98 PO$	$10,744.98 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$2,000.00 Act Total		
Check# 064211	06/28/2024	$2,000.00	2086940				
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$744.98 Act Total		
Check# 064211	06/28/2024	$744.98	2086940				
11-000-262-600-000-000-008		OPER OF PLANT-GENERAL SUPPLIES			$8,000.00 Act Total		
Check# 064211	06/28/2024	$8,000.00	2086940				

Report Totals $29,664.48 Total Orders $29,664.48 Total Checks

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

HAIG'S SERVICE CORP   Code 0206 $32,300.66 Total Orders $32,300.66 Total Checks   ($0.00) Bal

PO# 509037	07/09/2024	Fire Alarm Svcs 2024-25		$5,058.00 PO$	$5,058.00 Cks	$0.00 Bal
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH			$5,058.00 Act Total	
Check# E68746	08/14/2024	$1,264.50	235195			
Check# E68891	09/05/2024	$1,264.50	236602-2Q			
Check# E69425	12/05/2024	$1,264.50	238352-3Q			
Check# E69938	03/06/2025	$1,264.50	240093-4Q			
PO# 509038	07/10/2024	Fire Alarm Repairs-TBS		$850.00 PO$	$850.00 Cks	$0.00 Bal
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$850.00 Act Total	
Check# E68746	08/14/2024	$850.00	235692			
PO# 509082	08/19/2024	Fire Alarm Repair-HBS		$416.00 PO$	$416.00 Cks	$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$416.00 Act Total	
Check# E68891	09/05/2024	$416.00	236238			
PO# 509098	09/06/2024	Fire Alarm Work-RMS		$1,680.00 PO$	$1,680.00 Cks	$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$1,680.00 Act Total	
Check# E69102	10/10/2024	$1,680.00	236709			
PO# 509127	10/07/2024	Fire Alarm Repairs-RMS/TBS		$880.00 PO$	$880.00 Cks	$0.00 Bal
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$560.00 Act Total	
Check# E69267	11/07/2024	$560.00	236884			
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$320.00 Act Total	
Check# E69267	11/07/2024	$320.00	236881			
PO# 509132	10/08/2024	Fire Alarm Repairs-WHS		$400.00 PO$	$400.00 Cks	$0.00 Bal
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$400.00 Act Total	
Check# E69267	11/07/2024	$400.00	237105			
PO# 509145	10/17/2024	Fire Alarm Repairs-RMS		$1,040.00 PO$	$1,040.00 Cks	$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$640.00 Act Total	
Check# E69267	11/07/2024	$640.00	237197			
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS			$400.00 Act Total	
Check# E69267	11/07/2024	$400.00	237368			
PO# 509163	11/14/2024	Fire Alarm Repairs-RMS		$320.00 PO$	$320.00 Cks	$0.00 Bal
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS			$320.00 Act Total	
Check# E69425	12/05/2024	$320.00	237813			
PO# 509177	12/03/2024	Fire Alarm Repairs-RMS		$1,894.00 PO$	$1,894.00 Cks	$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$1,894.00 Act Total	
Check# E69629	01/16/2025	$1,894.00	238025			
PO# 509259	04/03/2025	Fire Alarm Repairs-RMS		$2,157.90 PO$	$2,157.90 Cks	$0.00 Bal
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS			$657.90 Act Total	
Check# E70186	04/16/2025	$657.90	240353			
11-000-266-420-000-000-008		SECURITY CLEAN, REPAIR & MAINT			$1,500.00 Act Total	
Check# E70186	04/16/2025	$1,500.00	240353			
PO# 509262	04/14/2025	Fire Alarm Repairs-RMS, HBS		$880.00 PO$	$880.00 Cks	$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$240.00 Act Total	
Check# E70283	05/08/2025	$240.00	240528			
11-000-261-600-050-000-058		REQUIRED MAINT-SUPPLIES RMS			$640.00 Act Total	
Check# E70283	05/08/2025	$640.00	240527			
PO# 509271	05/01/2025	Fire Alarm Repairs		$6,049.56 PO$	$6,049.56 Cks	$0.00 Bal
11-000-261-420-000-000-008		REQUIRED MAINT.-PCHD. SVCS.			$5,569.56 Act Total	
Check# E70427	06/05/2025	$5,569.56	240687			
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS			$480.00 Act Total	
Check# 065510	06/24/2025	$480.00	241752			
PO# 509286	05/30/2025	Fire Alarm Inspections		$10,675.20 PO$	$10,675.20 Cks	$0.00 Bal
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV			$10,675.20 Act Total	
Check# 065536	07/17/2025	$10,675.20	241819			

Report Totals $32,300.66 Total Orders $32,300.66 Total Checks

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All Orders

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CITY FIRE EQUIPMENT			**Code 1437**	$7,541.00 Total Orders		$7,541.00 Total Checks	$0.00 Bal
PO# 509011	07/02/2024	Fire Equipment Services 24-25		$7,541.00 PO$		$7,541.00 Cks	$0.00 Bal
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV			$7,541.00 Act Total		
Check# 064837	01/14/2025	$2,058.50	12880228				
Check# 065052	02/20/2025	$1,367.25	12933538				
Check# 065067	03/04/2025	$2,180.25	12934468				
Check# 065127	03/25/2025	$1,935.00	12948840				

Report Totals $7,541.00 Total Orders $7,541.00 Total Checks

2024-2025

06/24/26 08:57

All Orders

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

ENCORE FIRE PROTECTION LLC	**Code J157**	$3,281.37 Total Orders			$3,281.37 Total Checks		$0.00 Bal
PO# 509040 07/11/2024	Replacement Fire Hose-WHS		$995.00	PO$	$995.00 Cks		$0.00 Bal
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS				$995.00	Act Total	
Check# 064309 08/21/2024	$995.00 12779812						
PO# 509065 08/01/2024	Fire Equipment Test/Repair		$1,470.00	PO$	$1,470.00 Cks		$0.00 Bal
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS				$1,470.00	Act Total	
Check# 064422 09/04/2024	$1,470.00 12797549						
PO# 509228 02/12/2025	Fire Suppression System Repair		$816.37	PO$	$816.37 Cks		$0.00 Bal
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS				$816.37	Act Total	
Check# 065193 04/02/2025	$816.37 12962907						

Report Totals **$3,281.37 Total Orders** **$3,281.37 Total Checks**

06/24/26 08:59

All Orders

Start date 7/1/2025 End date 6/30/2026

HAIG'S SERVICE CORP **Code 0206** $23,064.09 Total Orders $17,459.09 Total Checks $5,605.00 Bal

PO#	609021	07/02/2025	Fire Alarm Monitoring 25-26	$5,058.00	PO$	$5,058.00 Cks	$0.00 Bal
11-000-262-420-000-000-008			OPER OF PLANT-CLN/REP/MAINT SV			$5,058.00 Act Total	
Check#	E70646	07/15/2025	$1,264.50 241582				
Check#	E70937	09/03/2025	$1,264.50 243211-2Q				
Check#	E71490	12/03/2025	$1,264.50 244930-3Q-				
Check#	E71983	03/05/2026	$1,264.50 246730-FINAL				
PO#	609093	09/12/2025	Fire Alarm Repairs-HBS	$594.00	PO$	$594.00 Cks	$0.00 Bal
11-000-261-420-030-000-038			REQUIRED MAINT-PCHD. SVCS. HBS			$594.00 Act Total	
Check#	E71090	09/25/2025	$594.00 243306				
PO#	609103	09/29/2025	Fire Alarm Repairs-HBS	$916.00	PO$	$916.00 Cks	$0.00 Bal
11-000-261-420-030-000-038			REQUIRED MAINT-PCHD. SVCS. HBS			$916.00 Act Total	
Check#	E71141	10/09/2025	$916.00 243546				
PO#	609117	10/27/2025	Fire Alarm Repairs-HBS	$1,669.13	PO$	$1,669.13 Cks	$0.00 Bal
11-000-261-600-030-000-038			REQUIRED MAINT-SUPPLIES HBS			$1,669.13 Act Total	
Check#	E71490	12/03/2025	$1,669.13 244043				
PO#	609157	12/18/2025	Fire Alarm Repairs-TBS	$1,917.00	PO$	$1,917.00 Cks	$0.00 Bal
11-000-261-420-050-000-058			REQUIRED MAINT-PCHD. SVCS. RMS			$1,917.00 Act Total	
Check#	E71717	01/16/2026	$1,917.00 245182				
PO#	609203	04/02/2026	Fire Alarm Repairs-HBS/WHS	$1,154.96	PO$	$1,154.96 Cks	$0.00 Bal
11-000-261-420-030-000-038			REQUIRED MAINT-PCHD. SVCS. HBS			$240.00 Act Total	
Check#	E72244	04/24/2026	$240.00 247312				
11-000-261-420-070-000-078			REQUIRED MAINT-PCHD. SVCS.WHS			$914.96 Act Total	
Check#	E72244	04/24/2026	$914.96 247315				
PO#	609226	05/14/2026	Fire Alarm Inspections-Dist.	$11,115.00	PO$	$5,510.00 Cks	$5,605.00 Bal
11-000-261-420-000-000-008			REQUIRED MAINT.-PCHD. SVCS.			$11,115.00 Act Total	
	Refund	06/19/2026	$5,510.00 249472				
PO#	609230	05/29/2026	Fire Alarm Repair-RMS	$640.00	PO$	$640.00 Cks	$0.00 Bal
11-000-261-420-050-000-058			REQUIRED MAINT-PCHD. SVCS. RMS			$640.00 Act Total	
	Refund	06/19/2026	$640.00 248687				

Report Totals **$23,064.09 Total Orders** **$17,459.09 Total Checks**

All Orders
Start date 7/1/2025   End date 6/30/2026

ENCORE FIRE PROTECTION		**Code J157**	$22,715.00 Total Orders		$21,175.62 Total Checks		$1,539.38 Bal
PO# 609104	10/01/2025	Fire Equip Inspect Svc 25-26		$16,266.00 PO$	$14,726.62 Cks		$1,539.38 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS		$4,066.50 Act Total			
Check# 066059	11/21/2025	$1,002.75	13224694				
Check# 066176	01/09/2026	$1,075.00	13284018				
Check# 066377	03/04/2026	$750.00	13363303				
Check# 066547	05/04/2026	$750.00	13451037				
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS		$4,066.50 Act Total			
Check# 066059	11/21/2025	$1,188.25	13224887				
Check# 066327	02/26/2026	$1,005.00	13356216				
Check# 066377	03/04/2026	$650.00	13363413				
Check# 066547	05/04/2026	$700.00	13451293				
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS		$4,066.50 Act Total			
Check# 066059	11/21/2025	$363.25	13224801				
Check# 066108	12/05/2025	$2,208.12	13239692				
Check# 066377	03/04/2026	$500.00	13363412				
Check# 066547	05/04/2026	$400.00	13451303				
Check# 066609	05/26/2026	$382.00	13484467				
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS		$4,066.50 Act Total			
Check# 066059	11/21/2025	$363.25	13225006				
Check# 066108	12/05/2025	$2,675.00	13239548				
Check# 066609	05/26/2026	$714.00	13473065				
PO# 609124	11/06/2025	Fire Extingusher Test-Refill		$272.00 PO$	$272.00 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS		$272.00 Act Total			
Check# 066058	11/21/2025	$272.00	13227009				
PO# 609185	02/20/2026	Fire Extinguisher Svc TBS/HBS		$837.00 PO$	$837.00 Cks		$0.00 Bal
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS		$467.00 Act Total			
Check# 066376	03/04/2026	$467.00	13363651				
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS		$370.00 Act Total			
Check# 066376	03/04/2026	$370.00	13363658				
PO# 660010	11/07/2025	Fire Supress Rpr HBS TBS		$5,340.00 PO$	$5,340.00 Cks		$0.00 Bal
60-910-310-400-030-000-030		FS PURCH PROPERTY SERV HBS		$1,515.00 Act Total			
Check# 002557	03/04/2026	$1,515.00	13342653				
60-910-310-400-060-000-060		FS PURCH PROPERTY SERV TBS		$3,825.00 Act Total			
Check# 002553	12/02/2025	$3,825.00	13221121				

Report Totals $22,715.00 Total Orders $21,175.62 Total Checks