

**Purchase Order Status**

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
51-2023	BC Super	07/17/2023	07/17/2023	12/31/2023		O								
<b>Purpose:</b>														
							2031-330-420-0005	Operating Supplies(Road Materials)	\$25,000.00	\$5,186.34	\$15,813.66	\$0.00	\$4,000.00	
									<b>PO Total:</b>	<b>\$25,000.00</b>	<b>\$5,186.34</b>	<b>\$15,813.66</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
63-2023	BC Super	08/07/2023	10/02/2023	12/31/2023		O								
<b>Purpose:</b>														
							1000-120-599-0000	Other - Other Expenses	\$2,500.00	\$1,904.53	\$95.47	\$0.00	\$500.00	
									<b>PO Total:</b>	<b>\$2,500.00</b>	<b>\$1,904.53</b>	<b>\$95.47</b>	<b>\$0.00</b>	<b>\$500.00</b>
72-2023	BC Super	11/06/2023	11/06/2023	12/31/2023		O								
<b>Purpose:</b>														
							2191-220-420-0008	Operating Supplies(EMS Supplies)	\$5,000.00	\$4,233.09	\$266.91	\$0.00	\$500.00	
									<b>PO Total:</b>	<b>\$5,000.00</b>	<b>\$4,233.09</b>	<b>\$266.91</b>	<b>\$0.00</b>	<b>\$500.00</b>
73-2023	BC Super	11/06/2023	11/06/2023	12/31/2023		O								
<b>Purpose:</b>														
							2191-220-341-0000	Telephone	\$2,500.00	\$1,477.50	\$522.50	\$0.00	\$500.00	
									<b>PO Total:</b>	<b>\$2,500.00</b>	<b>\$1,477.50</b>	<b>\$522.50</b>	<b>\$0.00</b>	<b>\$500.00</b>
74-2023	BC Super	11/20/2023	11/20/2023	12/31/2023		O								
<b>Purpose:</b>														
							2031-330-420-0003	Operating Supplies(Fuel)	\$5,000.00	\$2,167.96	\$1,832.04	\$0.00	\$1,000.00	
									<b>PO Total:</b>	<b>\$5,000.00</b>	<b>\$2,167.96</b>	<b>\$1,832.04</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
75-2023	BC Super	11/20/2023	11/20/2023	12/31/2023		O								
<b>Purpose:</b>														
							2191-220-323-0000	Repairs and Maintenance	\$10,000.00	\$8,268.03	\$731.97	\$0.00	\$1,000.00	
									<b>PO Total:</b>	<b>\$10,000.00</b>	<b>\$8,268.03</b>	<b>\$731.97</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
7-2023	PO Regular	03/20/2023	03/20/2023	12/31/2023	CET FIRE PUMPS MFG LTF	O								
<b>Purpose:</b>														
							2031-330-599-0000	Other - Other Expenses	\$12,742.50	\$0.00	\$0.00	\$0.00	\$12,742.50	
									<b>PO Total:</b>	<b>\$12,742.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,742.50</b>
13-2023	PO Regular	06/19/2023	06/19/2023	12/31/2024	CARGILL INCORPORATED	O								
<b>Purpose:</b>														
							2031-330-420-0005	Operating Supplies(Road Materials)	\$17,390.00	\$0.00	\$0.00	\$0.00	\$17,390.00	
									<b>PO Total:</b>	<b>\$17,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,390.00</b>

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17-2023	PO Regular	08/07/2023	08/09/2023	12/31/2023	MOTOROLA SOLUTIONS INC	O								
<b>Purpose:</b>														
							2191-220-599-0000	Other - Other Expenses	\$10,000.00	\$43.83	\$2,651.57	\$0.00	\$7,304.60	
									<b>PO Total:</b>	\$10,000.00	\$43.83	\$2,651.57	\$0.00	\$7,304.60
									<b>Total for selected purchase orders:</b>	\$90,132.50	\$23,281.28	\$21,914.12	\$0.00	\$44,937.10

Status: O - Open, C - Closed, B - Batch