

Range of Checking Accts: First to Last Range of Check Dates: 01/01/19 to 12/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: PROTE005 to PROTE005

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
PROTE005	PROTECTIVE MEASURES SECURITY										
DISBURSE		3328	03/11/19							116	
19-00170	1	ALARM SYSTEM FIRE HOUSE			588.00	9-01-26-310-281	Budget		44	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		3753	08/12/19							135	
19-00688	1	FIRE ALARM SYSTEM AUG-JULY			348.00	9-01-26-310-281	Budget		26	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		3824	09/09/19							138	
19-00783	1	SECURITY ALARM			384.00	9-01-26-310-255	Budget		25	1	
						BUILDING & GROUNDS BUILDING MAINTENANCE					
DISBURSE		4496	04/13/20							170	
20-00266	1	ANNUAL			588.00	0-01-26-310-281	Budget		53	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		4719	07/13/20							182	
20-00567	1	ADD CODE			167.00	0-01-26-310-281	Budget		98	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		4793	08/10/20							186	
20-00613	1	ALARM SYSTEM AUGUST-JULY			348.00	0-01-26-310-281	Budget		13	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		4875	09/14/20							193	
20-00718	1	ALARM SYSTEM			384.00	0-01-26-310-281	Budget		32	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		5219	01/11/21							208	
21-00013	1	ALARM SYSTEM			588.00	1-01-26-310-281	Budget		41	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		5734	08/09/21							239	
21-00586	1	ALSRM SYSTEM AUGUST-JULY			348.00	1-01-26-310-281	Budget		28	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		5823	09/13/21							247	
21-00680	1	SECURITY ALARM			384.00	1-01-26-310-281	Budget		12	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		6228	01/24/22							267	
22-00009	1	ALARM FIRE ARLM SYSTEM			588.00	2-01-26-310-281	Budget		30	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE		6745	08/08/22							284	
22-00606	1	ALARM SYSTEM AUGUST-JULY			348.00	2-01-26-310-281	Budget		7	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description									
PROTE005	PROTECTIVE MEASURES SECURITY	Continued									
DISBURSE	6841	09/12/22							286		
22-00721	1	ALARM SYSTEM			384.00	2-01-26-310-281	Budget		23	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE	6967	10/24/22							290		
22-00875	1	INSTALL RADIO ALARM SYSTEM			495.00	2-01-26-310-281	Budget		12	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE	7198	01/09/23							301		
22-01191	1	REPLACE FAILING CELL RADIO			495.00	2-01-26-310-281	Budget		56	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
23-00029	1	ALARM JAN TO DEC			588.00	3-01-26-310-281	Budget		124	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
					1,083.00						
DISBURSE	7597	06/12/23							313		
23-00488	1	5/15/23 SERVICE CALL			292.00	3-01-26-310-281	Budget		133	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE	7659	07/10/23							319		
23-00606	1	AUGUST-JULY			348.00	3-01-26-310-281	Budget		105	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE	7761	08/14/23							325		
23-00691	1	SERVICE REPAIRS			389.00	3-01-26-310-281	Budget		177	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
23-00691	2	SEPT-AUGUST			384.00	3-01-26-310-281	Budget		178	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
					773.00						
DISBURSE	8404	03/11/24							349		
24-00197	1	FIRE HOUSE JAN TO DEC			588.00	4-01-26-310-281	Budget		38	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE	8763	07/08/24							363		
24-00707	1	FIRE ALARM FROM AUG -JULY			348.00	4-01-26-310-281	Budget		68	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					
DISBURSE	8847	08/12/24							366		
24-00801	1	FROM SEPT. TO FOLLOWING AUGUST			384.00	4-01-26-310-255	Budget		169	1	
						BUILDING & GROUNDS BUILDING MAINTENANCE					
DISBURSE	9376	01/13/25							388		
25-00040	1	1/25-12/25			588.00	5-01-26-310-281	Budget		182	1	
						BUILDING & GROUNDS INTERIOR BUILDING MAI					

Vendor Id Name								Reconciled/Void Ref Num	
Checking Acct	Check #	Check Date		Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
PO #	Item	Description							
PROTE005	PROTECTIVE MEASURES	SECURITY	Continued						
Vendor Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	22	0	10,346.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	22	0	10,346.00		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	22	0	10,346.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	22	0	10,346.00		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	1,487.00	0.00	0.00	1,487.00
CURRENT	1-01	1,320.00	0.00	0.00	1,320.00
CURRENT	2-01	2,310.00	0.00	0.00	2,310.00
CURRENT	3-01	2,001.00	0.00	0.00	2,001.00
CURRENT	4-01	1,320.00	0.00	0.00	1,320.00
CURRENT	5-01	588.00	0.00	0.00	588.00
CURRENT	9-01	1,320.00	0.00	0.00	1,320.00
Total of All Funds:		10,346.00	0.00	0.00	10,346.00