Vendor Range: C & M SECURITY SYSTEM, LLC to C & M SECURITY SYSTEM, LLC Status: Active
Report Type: All
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/23 to 04/27/26 Paid Date Range: 01/01/23 to 04/27/26

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
CMSEC001 C & M SECURITY SYSTEM, LLC			Active					
01/11/23	23-00006	1 SYSTEM MONITOR FEE-JAN-JUN 23		Other	Pd Ck: 15172 01/25/23	026881	266.70	
		Budget	3-01-26-310-224		MAINTENANCE OF BUILDING			
01/11/23	23-00006	2 SYSTEM MONITOR FEE-DEC 22-MAY		Other	Pd Ck: 15172 01/25/23	026940	434.70	
		Budget	3-01-26-310-224		MAINTENANCE OF BUILDING			
04/19/23	23-00130	1 SYSTEM MONITOR FEE JUN-DEC		Other	Pd Ck: 15257 04/26/23	027310	434.70	
		Budget	3-01-26-310-299		MISCELLANEOUS			
05/17/23	23-00166	1 SYSTEM MONITOR FEE - JUL-DEC		Other	Pd Ck: 15282 05/24/23	027338	266.70	
		Budget	3-01-26-310-299		MISCELLANEOUS			
07/03/23	23-00217	1 ANNUAL FIRE ALARM INSPECTION		Other	Pd Ck: 15342 07/26/23	027454	225.00	
		Budget	3-01-26-310-299		MISCELLANEOUS			
01/17/24	24-00010	1 SYSTEM MONITOR FEE DEC-MAY 24		Other	Pd Ck: 15526 01/24/24	027805	255.00	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
01/17/24	24-00010	2 DUAL FIRE ALARM TEST REPORTS		Other	Pd Ck: 15526 01/24/24	027805	36.00	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
01/17/24	24-00010	3 NAPCO STAR-LINK CELL RADIO SER		Other	Pd Ck: 15526 01/24/24	027805	143.70	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
04/09/24	24-00124	1 SERVICE CALL-ALARM POWER PROB		Other	Pd Ck: 15614 04/10/24	028237	89.00	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
05/01/24	24-00148	1 SYSTEM MONITOR FEE - JUN-NOV		Other	Pd Ck: 15641 05/08/24	028307	434.70	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
06/18/24	24-00214	1 FIRE ALARM-BATTERY		Other	Pd Ck: 15670 06/26/24	028412	64.00	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
06/18/24	24-00214	2 FIRE ALARM-INSPECTION		Other	Pd Ck: 15670 06/26/24	028410	225.00	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
06/18/24	24-00214	3 SYSTEM MONITOR FEE JAN-JUN 24		Other	Pd Ck: 15670 06/26/24	027849	195.00	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
06/18/24	24-00214	4 NAPCO STAR-LINK RADIO SERVICE		Other	Pd Ck: 15670 06/26/24	027849	71.70	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
06/18/24	24-00214	5 NAPCO STAR-LINK RADIO SERVICE		Other	Pd Ck: 15670 06/26/24	028352	71.70	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
06/18/24	24-00214	6 SYSTEMMONITOR FEE JUL-DEC 24		Other	Pd Ck: 15670 06/26/24	028352	195.00	
		Budget	4-01-26-310-224		MAINTENANCE OF BUILDING			
01/15/25	25-00013	1 SYSTEM MONITOR FEE-12/24-5/25		Other	Pd Ck: 15895 01/22/25	028875	434.70	
		Budget	5-01-26-310-226		MAINTENANCE OF EQUIPMENT			
01/15/25	25-00013	2 SYSTEM MONITOR FEE-1/25-6/25		Other	Pd Ck: 15895 01/22/25	028914	266.70	
		Budget	5-01-26-310-226		MAINTENANCE OF EQUIPMENT			
05/01/25	25-00143	1 SYSTEM MONITOR FEE 6/25-11/25		Other	Pd Ck: 16003 05/14/25	029400	434.70	
		Budget	5-01-26-310-226		MAINTENANCE OF EQUIPMENT			
06/03/25	25-00187	1 SYSTEM MONITOR FEE 7/25-12/25		Other	Pd Ck: 16035 06/11/25	029429	266.70	
		Budget	5-01-26-310-226		MAINTENANCE OF EQUIPMENT			
06/24/25	25-00213	1 ANNUAL FIRE ALARM SYS INSPEC		Other	Pd Ck: 16055 06/25/25	029486	245.00	
		Budget	5-01-26-310-226		MAINTENANCE OF EQUIPMENT			
12/20/25	25-00432	1 SYSTEM MONITORING/RADIO FEE		Other	Pd Ck: 16230 12/30/25	029930	272.70	
		Budget	5-01-26-310-226		MAINTENANCE OF EQUIPMENT			
01/11/26	26000024	1 SYSTEM MONITORING - DECEMBER		Other	Pd Ck: 16258 01/28/26	029890	434.70	
		Budget	5-01-26-310-226		MAINTENANCE OF EQUIPMENT			

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CMSEC001 C & M SECURITY SYSTEM, LLC		Continued						
01/18/26 26000041	1 SERVICE CALL - LOW BATTERY		Other	Pd	Ck: 16258 01/28/26	030048	70.50	
	Budget	6-01-26-290-238			GENERAL PARTS & MINOR TOOLS			

	Bid	State	Other	Exempt	All
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	5,834.30	0.00	5,834.30
Vendor P.O. Total:	0.00	0.00	5,834.30	0.00	5,834.30

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 5,834.30 Total Open & Paid: 5,834.30