Vendor Range: PROTE001 to PROTE001 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	Charge Account	1099 Type / Prch. Type	Status	Account Description	Invoice	Amount	1099 Excl
PROTE001 PROTECTIVE SERVICES GROUP, INC Active									
01/25/23	23-00029	1 JAN/FEB/MAR QTRLY MONITORING		Other	Pd Ck: 15218 02/22/23		65015	108.00	
		Budget	3-01-25-265-266			MAINTENANCE CONTRACTS			
01/25/23	23-00029	2 REV-JAN/FEB/MAR QTRLY MONITOR		Other	Pd Ck: 15218 02/22/23		65015	108.00-	
		Budget	3-01-25-265-266			MAINTENANCE CONTRACTS			
01/25/23	23-00029	3 JAN/FEB/MAR QTRLY MONITORING		Other	Pd Ck: 15218 02/22/23		65015	108.00	
		Budget	3-01-26-310-299			MISCELLANEOUS			
04/25/23	23-00134	1 QTRLY MONITORING MAY/JUN/JUL		Other	Pd Ck: 15267 04/26/23		65935	108.00	
		Budget	3-01-25-265-266			MAINTENANCE CONTRACTS			
04/25/23	23-00134	2 REV-QTRLY MONITOR MAY/JUN/JUL		Other	Pd Ck: 15267 04/26/23		65935	108.00-	
		Budget	3-01-25-265-266			MAINTENANCE CONTRACTS			
04/25/23	23-00134	3 QTRLY MONITORING MAY/JUN/JUL		Other	Pd Ck: 15267 04/26/23		65935	108.00	
		Budget	3-01-26-310-299			MISCELLANEOUS			
08/01/23	23-00252	1 QTRLY MONITORING-AUG/SEP/OCT		Other	Pd Ck: 15378 08/23/23		66832	108.00	
		Budget	3-01-25-265-266			MAINTENANCE CONTRACTS			
08/01/23	23-00252	2 REV-QTRLY MONITOR-AUG/SEP/OCT		Other	Pd Ck: 15378 08/23/23		66832	108.00-	
		Budget	3-01-25-265-266			MAINTENANCE CONTRACTS			
08/01/23	23-00252	3 QTRLY MONITORING-AUG/SEP/OCT		Other	Pd Ck: 15378 08/23/23		66832	108.00	
		Budget	3-01-26-310-299			MISCELLANEOUS			
10/24/23	23-00353	1 QUARTERLY MONITORING NOV-JAN		Other	Pd Ck: 15447 10/25/23		67614	108.00	
		Budget	3-01-26-310-224			MAINTENANCE OF BUILDING			
01/30/24	24-00038	1 QTRLY MONITOR-FEB/MAR/APR		Other	Pd Ck: 15563 02/14/24		68533	108.00	
		Budget	4-01-25-265-266			MAINTENANCE CONTRACTS			
04/23/24	24-00146	1 FIRE-QTRLY MONITOR-MAY/JUN/JUL		Other	Pd Ck: 15633 04/24/24		69412	108.00	
		Budget	4-01-25-265-266			MAINTENANCE CONTRACTS			
07/31/24	24-00271	1 QTRLY MONITORING-AUG/SEP/OCT		Other	Pd Ck: 15736 08/14/24		70304	108.00	
		Budget	4-01-25-265-266			MAINTENANCE CONTRACTS			
11/01/24	24-00380	1 QTRLY MONITOR-NOV/DEC/JAN-FIRE		Other	Pd Ck: 15825 11/13/24		711114	108.00	
		Budget	4-01-25-265-266			MAINTENANCE CONTRACTS			
02/01/25	25-00043	1 QTRLY MONITOR FEB/MAR/APR-FIRE		Other	Pd Ck: 15933 02/26/25		71994	108.00	
		Budget	5-01-25-265-266			MAINTENANCE CONTRACTS			
05/01/25	25-00144	1 MONITOR FEE-MAY/JUN/JUL-FIRE		Other	Pd Ck: 16009 05/14/25		72803	108.00	
		Budget	5-01-25-265-266			MAINTENANCE CONTRACTS			
08/01/25	25-00268	1 QTRLY MONITORING AUG/SEP/OCT		Other	Pd Ck: 16110 08/13/25		73713	108.00	
		Budget	5-01-25-265-266			MAINTENANCE CONTRACTS			
10/28/25	25-00381	1 QTR MONITOR FEE - NOV/DEC/JAN		Other	Pd Ck: 16193 11/12/25		74485	108.00	
		Budget	5-01-25-265-266			MAINTENANCE CONTRACTS			
01/31/26	26000058	1 QTRLY MONITORING -FIRE HOUSE		Other	Pd Ck: 16304 02/25/26		75329	108.00	
		Budget	6-01-20-100-277			MAINTENANCE CONTRACTS			

	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	1,404.00	0.00	1,404.00
Vendor P.O. Total:	0.00	0.00	1,404.00	0.00	1,404.00

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 1,404.00 Total Open & Paid: 1,404.00