

Vendor Range: FRANK160 to FRANK160										Status: All
Report Type: All										Include Open Requisitions: N
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: 01/01/20 to 05/20/26
										Paid Date Range: 01/01/20 to 05/20/26

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
FRANK160 Franklin Alarm/Encore Fire Continued						
12/03/25 25-04730 1 Fire Alarm Repairs Blanket Exempt Pd Ck:224568 12/16/25 13236542 659.36						
C5-00125 Budget 5-100-00149-0000-5405-000 Maint Of All Other Equip						
12/03/25 25-04730 2 Fire Alarm Repairs Blanket Exempt Pd Ck:226424 03/27/26 REP CK 225396 757.52						
C5-00125 Budget 5-100-00149-0000-5405-000 Maint Of All Other Equip						
12/03/25 25-04730 3 Fire Alarm Repairs Blanket Exempt Pd Ck:225973 03/10/26 VARIOUS 583.12						
C5-00125 Budget 5-100-00149-0000-5405-000 Maint Of All Other Equip						
02/20/26 25-04730 4 Fire Alarm Repairs Blanket Exempt Pd Ck:225973 03/10/26 VARIOUS 1,688.86						
C5-00125 Budget 5-100-00149-0000-5405-000 Maint Of All Other Equip						
01/14/26 26-00210 1 Account ID: CMC217 Semi-Annual Exempt Pd Ck:226424 03/27/26 REP CK 225396 900.00						
C5-00125 Budget 6-100-00149-0000-5479-000 Service Contracts						
01/14/26 26-00210 2 Account ID: CMC217 Semi-Annual Exempt Open 250.00						
C5-00125 Budget 6-100-00149-0000-5479-000 Service Contracts						
01/15/26 26-00217 1 Repairs for acc# CMC217 Exempt Pd Ck:226932 04/28/26 13409593;9710 770.78						
C5-00125 Budget 6-100-00149-0000-5405-000 Maint Of All Other Equip						
01/15/26 26-00217 2 Repairs for acc# CMC217 Exempt Open 1,229.22						
C5-00125 Budget 6-100-00149-0000-5405-000 Maint Of All Other Equip						
01/29/26 26-00369 1 Invoice# 13302687 01/14/2026 Exempt Pd Ck:225726 02/27/26 13302687 1,200.00						
C5-00125 Budget 6-100-00149-0000-5479-000 Service Contracts						
01/29/26 26-00374 1 Quote# 2216834 1/13/2026 Exempt Pd Ck:226932 04/28/26 13397146 3,274.77						
C5-00125 Budget 6-100-00149-0000-5405-000 Maint Of All Other Equip						
02/13/26 26-00621 1 PP#1 - Srvc thru 2/13/26 Exempt Pd Ck:226196 03/24/26 13346050 11,115.00						
C5-00125 Budget C-900-09990-2025-9001-149 BUILDINGS & GROUNDS						
02/13/26 26-00621 2 PP#2 - CMC Youth Shelter Exempt Pd Ck:226851 04/28/26 13431191 4,857.00						
C5-00125 Budget C-900-09990-2025-9001-149 BUILDINGS & GROUNDS						
02/13/26 26-00621 3 PP#3 - Srvc thru 4/26/26 Exempt Pd Ck:227094 05/12/26 13431150 7,546.00						
C5-00125 Budget C-900-09990-2025-9001-149 BUILDINGS & GROUNDS						
03/03/26 26-00768 1 Invoice- 13347692 2/13/2026 Other Pd Ck:226196 03/24/26 13347692 1,614.72						
C5-00125 Budget C-900-09990-2025-9001-149 BUILDINGS & GROUNDS						
03/17/26 26-01015 1 Invoice- 13358207 1/15/2026 Exempt Pd Ck:226570 04/14/26 1,738.74						
C5-00125 Budget 6-100-00149-0000-5405-000 Maint Of All Other Equip						
04/20/26 26-01551 1 Customer ID # CMC217 Annual PM Exempt Open 14,500.00						
C5-00125 Budget 6-100-00149-0000-5479-000 Service Contracts						
04/20/26 26-01552 1 Customer#CMC217 Dialer Systems Exempt Open 36,000.00						
C5-00125 Budget 6-100-00149-0000-5479-000 Service Contracts						
04/20/26 26-01557 1 Acc# CMC217 Quote# 2185935 Exempt Open 7,141.00						
C5-00125 Budget C-900-09990-2025-9001-149 BUILDINGS & GROUNDS						
04/20/26 26-01560 1 Customer ID # CMC217 Repairs Exempt Open 8,000.00						
C5-00125 Budget 6-100-00149-0000-5405-000 Maint Of All Other Equip						
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 67,120.22 All: 67,120.22						
Total Paid P.O.: 0.00 0.00 1,614.72 97,020.60 98,635.32						
Vendor P.O. Total: 0.00 0.00 1,614.72 164,140.82 165,755.54						

Total Vendors: 1	Total Open P.O.: 67,120.22	Total Paid P.O.: 98,635.32	Total Open & Paid: 165,755.54
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