Vendor Range: H0188 to H0188 | Status: Active
Report Type: All | Include Open Requsitions: 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: 01/01/23 to 06/30/23 | Paid Date Range: 01/01/23 to 07/03/23

Vendor # / First Enc Date	Name / P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
H0188	HOLMAN FRENIA ALLISON, P.C.		Active	Other		22-3480145		
02/15/23	23-00294	1 JANUARY 2023 CFO SERVICES		Other	Pd Ck: 56063 03/09/23	JAN 2023 CFO	1,500.00	
		Budget	3-07-55-502-050-299		MISCELLANEOUS			
02/15/23	23-00294	1 JANUARY 2023 CFO SERVICES		Other	Pd Ck: 56063 03/09/23	JAN 2023 CFO	3,000.00	
		Budget	3-01-20-130-000-211		CONTRACTS			
02/15/23	23-00294	1 JANUARY 2023 CFO SERVICES		Other	Pd Ck: 56063 03/09/23	JAN 2023 CFO	1,500.00	
		Budget	3-05-55-502-000-217		CONTRACTS			
02/24/23	23-00342	1 61018 PREP OF FORM 1099 123122		Other	Pd Ck: 56138 03/22/23	54944	75.00	
		Budget	2-01-20-130-000-211		CONTRACTS			
02/27/23	23-00342	2 61018 PREP OF FORM 1099 123122		Other	Pd Ck: 56138 03/22/23	54944	2,875.00	
		Budget	2-05-55-502-000-299		MISCELLANEOUS			
03/23/23	23-00483	1 61018 FEB 2023 CFO SERVICES		Other	Pd Ck: 56288 05/01/23	55439	1,500.00	
		Budget	3-07-55-502-050-299		MISCELLANEOUS			
03/23/23	23-00483	2 61018 FEB 2023 CFO SERVICES		Other	Pd Ck: 56288 05/01/23	55439	3,000.00	
		Budget	3-01-20-130-000-211		CONTRACTS			
03/23/23	23-00483	3 61018 FEB 2023 CFO SERVICES		Other	Pd Ck: 56288 05/01/23	55439	1,500.00	
		Budget	3-05-55-502-000-217		CONTRACTS			
03/23/23	23-00483	4 61018 PROFESSIONAL SVCS		Other	Pd Ck: 56362 05/26/23	55469	2,560.00	
		Budget	3-01-20-130-000-211		CONTRACTS			
05/01/23	23-00663	1 53781 August CFO Services		Other	Pd Ck: 56362 05/26/23	53781	4,500.00	
		Budget	2-01-20-145-000-299		MISCELLANEOUS			
05/01/23	23-00663	2 53781 August CFO Services		Other	Pd Ck: 56362 05/26/23	53781	1,500.00	
		Budget	2-05-55-502-000-217		CONTRACTS			
05/01/23	23-00663	3 54742 Dec 2022 CFO Services		Other	Pd Ck: 56362 05/26/23	54742	4,000.00	
		Budget	2-01-20-145-000-299		MISCELLANEOUS			
05/01/23	23-00663	4 54742 Dec 2022 CFO Services		Other	Pd Ck: 56362 05/26/23	54742	2,000.00	
		Budget	2-01-21-180-000-299		MISCELLANEOUS			
05/01/23	23-00664	1 March CFO Services		Other	Pd Ck: 56362 05/26/23	55963	3,000.00	
		Budget	3-01-20-130-000-211		CONTRACTS			
05/01/23	23-00664	2 March CFO Services		Other	Pd Ck: 56362 05/26/23	55963	1,500.00	
		Budget	3-05-55-502-000-217		CONTRACTS			
05/01/23	23-00664	3 March CFO Services		Other	Pd Ck: 56362 05/26/23	55963	1,500.00	
		Budget	3-07-55-502-050-299		MISCELLANEOUS			
05/18/23	23-00783	1 61018;ADVISORY SERVICES PROJ		Other	Pd Ck: 56362 05/26/23	56048	2,560.00	
		Budget	3-01-20-130-000-211		CONTRACTS			
06/28/23	23-00966	1 MAY 2023 CFO SERVICES		Other	Open		3,000.00	
		Budget	3-01-20-130-000-211		CONTRACTS			
06/28/23	23-00966	2 MAY 2023 CFO SERVICES		Other	Open	56729	1,500.00	
		Budget	3-05-55-502-000-217		CONTRACTS			
06/28/23	23-00966	3 MAY 2023 CFO SERVICES		Other	Open	56729	1,500.00	
		Budget	3-07-55-502-050-299		MISCELLANEOUS			

	Bid	State	Other	Exempt	All
Total Open P.O.:	0.00	0.00	6,000.00	0.00	6,000.00
Total Paid P.O.:	0.00	0.00	38,070.00	0.00	38,070.00
Vendor P.O. Total:	0.00	0.00	44,070.00	0.00	44,070.00

Vendor # Name First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Status	1099 Type Prch. Type Status Account Description	Tax Id	Invoice	Amount	1099 Excl
H0188 HOLMAN FRENIA ALLISON, P.C.	Continued					

Total Vendors: 1 Total Open P.O.: 6,000.00 Total Paid P.O.: 38,070.00 Total Open & Paid: 44,070.00