

Vendor Range: PMCON010 to PMCON010 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: 01/01/20 to 05/12/20 Paid Date Range: 01/01/20 to 05/12/20

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
PMCON010 PM CONSULTANTS	Active	Other	20-8101890	
01/17/20 20-00084 1 admin services	other	Pd Ck: 15202 01/21/20	3,045.00	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
01/17/20 20-00084 2 admin services	other	Pd Ck: 15202 01/21/20	2,250.00	
Budget 0-01-20-130-000-299	Finance:Misc.			
01/31/20 20-00166 1 admin services	other	Pd Ck: 15253 02/03/20	3,990.00	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
01/31/20 20-00166 2 admin services	other	Pd Ck: 15253 02/03/20	2,730.00	
Budget 0-01-20-130-000-299	Finance:Misc.			
01/31/20 20-00166 3 1099 forms reimbursement	other	Pd Ck: 15253 02/03/20	285.63	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
01/31/20 20-00166 4 office decor reimbursement	other	Pd Ck: 15253 02/03/20	149.26	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
02/14/20 20-00272 1 Financial services	other	Pd Ck: 5915 02/18/20	2,820.00	
Budget 0-05-55-502-000-214	W-S:Accounting Services			
02/14/20 20-00272 2 admin services	other	Pd Ck: 5915 02/18/20	5,670.00	
Budget 0-05-55-502-000-214	W-S:Accounting Services			
02/28/20 20-00343 1 admin and financial services	other	Pd Ck: 15365 03/02/20	4,060.00	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
02/28/20 20-00343 2 admin and financial services	other	Pd Ck: 5922 03/02/20	3,720.00	
Budget 0-05-55-502-000-214	W-S:Accounting Services			
03/13/20 20-00413 1 admin services	other	Pd Ck: 15415 03/16/20	2,660.00	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
03/13/20 20-00414 1 financial services	other	Pd Ck: 15415 03/16/20	3,240.00	
Budget 0-01-20-130-000-299	Finance:Misc.			
04/01/20 20-00495 1 Financial Services	other	Pd Ck: 5935 04/06/20	1,320.00	
Budget 0-05-55-502-000-214	W-S:Accounting Services			
04/01/20 20-00496 1 Admin services	other	Pd Ck: 5935 04/06/20	3,500.00	
Budget 0-05-55-502-000-214	W-S:Accounting Services			
04/16/20 20-00555 1 admin services	other	Pd Ck: 15505 04/20/20	1,680.00	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
04/16/20 20-00556 1 financial services	other	Pd Ck: 15505 04/20/20	2,760.00	
Budget 0-01-20-130-000-299	Finance:Misc.			
04/30/20 20-00608 1 admin services	other	Pd Ck: 15549 05/04/20	3,640.00	
Budget 0-01-20-100-000-299	Gen.Admin:Misc.			
04/30/20 20-00609 1 financial services	other	Pd Ck: 15549 05/04/20	2,340.00	
Budget 0-01-20-130-000-299	Finance:Misc.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	49,859.89	0.00
Vendor P.O. Total:	0.00	0.00	49,859.89	0.00

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 49,859.89 Total Open & Paid: 49,859.89

