

Vendor Range: HOLMAN,FRENIA,ALLISON P.C. to HOLMAN,FRENIA,ALLISON P.C. Status: Active
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: 01/01/18 to 12/31/18 Paid Date Range: 01/01/18 to 12/31/18

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						
HOLMAN66	HOLMAN, FRENIA, ALLISON	P.C.	Active								
03/16/18	D8-00311	1	ELECTRONIC CONFIRMATIONS/BANKS	Other	Pd Ck: 7040 03/27/18	33176	184.00				
			Budget 01-103-3104		OTHER						
05/08/18	D8-00523	1	FINANCING OPTIONS MEETING	Other	Pd Ck: 7211 05/22/18	34585	500.00				
			Budget 01-103-3104		OTHER						
06/11/18	D8-00646	1	BALANCE OF 2017 AUDIT	Other	Pd Ck: 7309 06/26/18	35400	1,000.00				
			Budget 01-103-3103		PROF SERVICE AUDIT EXP REGULAR						
06/19/18	D8-00676	1	FINAL BILLING - 2017 AUDIT	Other	Pd Ck: 7310 06/26/18	33458	14,750.00				
			Budget 01-103-3103		PROF SERVICE AUDIT EXP REGULAR						
06/19/18	D8-00677	1	DEFERRED COMP. YEAR END 2017	Other	Pd Ck: 7311 06/26/18	33436	4,200.00				
			Budget 01-103-3104		OTHER						
08/13/18	D8-00855	1	JULY SPECIAL SERVICES	Other	Pd Ck: 7509 08/28/18	36754	1,800.00				
			Budget 01-103-3104		OTHER						
11/08/18	D8-01202	1	SPECIAL SERVICES/RATE STUDY	Other	Pd Ck: 7762 11/27/18	37030	4,020.00				
			Budget 01-103-3104		OTHER						
11/08/18	D8-01203	1	SPECIAL SVCS/RATE STUDY SEPT.	Other	Pd Ck: 7763 11/27/18	37309	1,960.00				
			Budget 01-103-3104		OTHER						
11/08/18	D8-01208	1	SPECIAL SVCS/RATE STUDY OCT.	Other	Pd Ck: 7764 11/27/18	37659	720.00				
			Budget 01-103-3104		OTHER						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:			0.00		0.00		29,134.00		0.00		29,134.00
Vendor P.O. Total:			0.00		0.00		29,134.00		0.00		29,134.00

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 29,134.00 Total Open & Paid: 29,134.00