

Vendor Range: HOLMA030 to HOLMA030 Status: Active
Report Type: Paid 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: Paid Paid Date Range: 01/01/19 to 12/17/19

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
HOLMA030 HOLMAN FRENIA ALLISON PC	Active	22-3480145		
12/29/18 18-07482 1 2018 Annual Audit Services	Other Pd Ck: 0 09/11/19		0.00	
Budget 8-01- -F12-206	ANNUAL AUDIT			
12/29/18 18-07482 2 2018 Annual Audit Services	Other Pd Ck:100745 02/12/19 38199		5,000.00	
Budget 8-01- -F12-206	ANNUAL AUDIT			
12/29/18 18-07482 3 2018 Annual Audit Services	Other Pd Ck:101425 03/26/19 39020		3,000.00	
Budget 8-01- -F12-206	ANNUAL AUDIT			
12/29/18 18-07482 4 2018 Annual Audit Services	Other Pd Ck:101860 04/23/19 39442		50,000.00	
Budget 8-01- -F12-206	ANNUAL AUDIT			
12/29/18 18-07482 5 2018 Annual Audit Services	Other Pd Ck:102562 05/28/19 39984		10,000.00	
Budget 8-01- -F12-206	ANNUAL AUDIT			
12/29/18 18-07482 6 2018 Annual Audit Services	Other Pd Ck:102990 06/25/19 40296		5,000.00	
Budget 8-01- -F12-206	ANNUAL AUDIT			
12/29/18 18-07482 7 2018 Annual Audit Services	Other Pd Ck:104057 09/10/19 40664		1,950.00	
Budget 8-01- -F12-206	ANNUAL AUDIT			
03/28/19 19-01845 1 Bank Confirmation Fee	Other Pd Ck:101634 04/09/19 39328		414.00	
Budget 9-01- -F12-534	PROFESSIONAL SERVICE			
06/04/19 19-03287 1 BANS 2019	Other Pd Ck:102761 06/11/19 40269		1,160.84	
Budget X-04- -217-002	4398-13 MISC O/E-REPLAC OF VAR TWP BLGS			
06/04/19 19-03287 2 BANS 2019	Other Pd Ck:102761 06/11/19 40269		565.18	
Budget X-04- -217-002	4398-13 MISC O/E-REPLAC OF VAR TWP BLGS			
06/04/19 19-03287 3 BANS 2019	Other Pd Ck:102761 06/11/19 40269		434.76	
Budget X-04- -217-002	4398-13 MISC O/E-REPLAC OF VAR TWP BLGS			
06/04/19 19-03287 4 BANS 2019	Other Pd Ck:102761 06/11/19 40269		62.78	
Budget X-04- -223-002	4463-14 RECONSTR OF OB COMM CTR (O/E)			
06/04/19 19-03287 5 BANS 2019	Other Pd Ck:102761 06/11/19 40269		89.04	
Budget X-04- -224-002	4464-14 PAVING PROJECTS-TWP WIDE (O/E)			
06/04/19 19-03287 6 BANS 2019	Other Pd Ck:102761 06/11/19 40269		1,423.39	
Budget X-04- -234-002	4507-16 ACQ PROPERTY W/IN TWP-O/E			
06/04/19 19-03287 7 BANS 2019	Other Pd Ck:102761 06/11/19 40269		526.58	
Budget X-04- -237-005	4564-17:PURCH&REPL VAR EQUIPMT&VEH-O/E			
06/04/19 19-03287 8 BANS 2019	Other Pd Ck:102761 06/11/19 40269		313.02	
Budget X-04- -238-010	4565-17:VARIOUS CAPITAL IMPROVEMENTS-O/E			
06/04/19 19-03287 9 BANS 2019	Other Pd Ck:102761 06/11/19 40269		495.62	
Budget X-04- -239-002	4566-17:VAR PAVING&ROADWAY IMPR-O/E			
06/04/19 19-03287 10 BANS 2019	Other Pd Ck:102761 06/11/19 40269		653.35	
Budget X-04- -241-002	4572-18:ACQ&PREPOF SITE 2 W WATER ST-O/E			
06/04/19 19-03287 11 BANS 2019	Other Pd Ck:102761 06/11/19 40269		89.56	
Budget X-04- -242-005	4611-18:VARIOUS CAPITAL IMPROVEMENTS-O/E			
06/04/19 19-03287 12 BANS 2019	Other Pd Ck:102761 06/11/19 40269		185.88	
Budget X-04- -243-006	4612-18:PUR&REPL VAR EQUIPMT&VEHICLE-O/E			
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	81,364.00 Exempt:	0.00 All: 81,364.00

Total Vendors: 1 Total Paid P.O.: 81,364.00