Vendor Range: GENRO005 to GENRO005 Status: All
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: 01/01/20 to 05/20/26 Paid Date Range: 01/01/20 to 05/20/26

Vendor # / First Enc Date	Name / P.O. # / Contract Id	Item Description / Account Type	Charge Account	Status / 1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
GENRO005	Genron Inc.			Inactive		223701436		
03/20/20	20-00932	1 Halon Inspections		Other	Pd Ck:186052 04/14/20	41500	330.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
03/20/20	20-00932	2 Halon Inspections		Other	Pd Ck:186052 04/14/20	41500	495.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
03/20/20	20-00932	3 Halon Inspections		Other	Pd Ck:186052 04/14/20	41500	165.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
03/20/20	20-00932	4 Halon Inspections		Other	Pd Ck:186052 04/14/20	41500	330.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
03/20/20	20-00932	5 Halon Inspections		Other	Pd Ck:186052 04/14/20	41500	330.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
03/20/20	20-00932	6 Halon Inspections		Other	Pd Ck:186052 04/14/20	41500	165.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
06/15/20	20-01809	1 Hood Inspections		Other	Pd Ck:187091 07/14/20	41761	150.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
06/15/20	20-01809	2 Hood Inspections		Other	Pd Ck:187091 07/14/20	41761	125.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
06/15/20	20-01809	3 Hood Inspections		Other	Pd Ck:187091 07/14/20	41761	150.00	
		Budget	0-100-00149-0000-5479-000		Service Contracts			
06/15/20	20-02023	1 Fire Extinguisher Mainteanance		State	Pd Ck:187091 07/14/20	VARIOUS	5,459.50	
	C0-00099	Budget	0-100-00149-0000-5405-000		Maint Of All Other Equip			
07/15/20	20-02343	1 Fire Extinguisher Maintenance		State	Pd Ck:187823 08/25/20	42042	1,981.40	
	C0-00099	Budget	0-100-00149-0000-5405-000		Maint Of All Other Equip			
08/12/20	20-02496	1 CERT. 5lb. ABC FIRE EXT. CC		Exempt	Pd Ck:187823 08/25/20	41773	284.40	
	C0-00099	Budget	0-100-00626-0000-5405-000		Maint Of All Other Equip			
09/15/20	20-03019	1 Fire Suppression Repair		Other	Pd Ck:188401 10/13/20	41685	343.10	
		Budget	0-100-00149-0000-5405-000		Maint Of All Other Equip			
10/26/20	20-03543	1 Fire Extinguisher Maintenance		Bid	Pd Ck:189766 12/22/20	42121;42510	2,193.82	
	C0-00099	Budget	0-100-00149-0000-5479-000		Service Contracts			
11/02/20	20-03631	1 SQ GENRON INC. - Purchase		Other	Pd Ck:110221 11/02/20		59.00	Y
		Budget	0-100-00607-0000-5212-000		Emer & Safety Equip Supp			
01/21/21	21-00045	1 Fire Extinguisher Maintenance		Exempt	Pd Ck:190628 02/23/21	42896	2,006.25	
	C1-00011	Budget	1-100-00149-0000-5479-000		Service Contracts			
01/21/21	21-00045	2 Fire Extinguisher Maintenance		Exempt	Pd Ck:191113 03/23/21	43000	1,241.00	
	C1-00011	Budget	1-100-00149-0000-5479-000		Service Contracts			
01/21/21	21-01430	1 Fire Extinguisher Maintenance		Exempt	Pd Ck:191996 05/25/21	43188	1,651.48	
	C1-00011	Budget	1-100-00149-0000-5479-000		Service Contracts			
01/21/21	21-01430	2 Fire Extinguisher Maintenance		Exempt	Pd Ck:192210 06/08/21	43345	1,189.40	
	C1-00011	Budget	1-100-00149-0000-5479-000		Service Contracts			
01/21/21	21-01430	3 Fire Extinguisher Maintenance		Exempt	Pd Ck:192699 07/13/21	43504	446.72	
	C1-00011	Budget	1-100-00149-0000-5479-000		Service Contracts			
04/28/21	21-03770	1 Fire Extinguisher Maintenance		Exempt	Pd Ck:194646 11/09/21	CMC FACILITIES	4,227.90	
	C1-00011	Budget	1-100-00149-0000-5479-000		Service Contracts			
11/01/21	21-03770	2 Fire Extinguisher Maintenance		Exempt	Pd Ck:194646 11/09/21	CMC FACILITIES	760.00	
	C1-00011	Budget	1-100-00149-0000-5479-000		Service Contracts			
11/24/21	21-04704	1 FIRE EXTINGUISHER MAINTENANCE		Exempt	Pd Ck:195218 12/14/21	44196	953.55	
	C1-00011	Budget	1-100-00626-0000-5405-000		Maint Of All Other Equip			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item	Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
GENRO005 Genron Inc.				Continued					
11/29/21	21-04704	2			Other	Pd Ck:195218 12/14/21	44196	0.00	
	C1-00011		Budget	1-100-00626-0000-5405-000		Maint Of All Other Equip			
12/03/21	21-04933	1	SQ GENRON INC. - Purchase		Other	Pd Ck:912321 12/03/21		72.96	Y
			Budget	1-100-00149-0000-5211-000		Gen Hdwr Minor Tools Shop			
12/03/21	21-04933	2	SQ GENRON INC. - Purchase		Other	Pd Ck:912321 12/03/21		66.00	Y
			Budget	1-100-00301-0000-5405-000		Maint Of All Other Equip			
04/04/22	22-01348	1	Fire Extingusher Maintenance		Exempt	Pd Ck:197593 04/26/22	44695	1,746.00	
	C2-00062		Budget	2-100-00149-0000-5479-000		Service Contracts			
05/17/22	22-02056	1	Fire Extinguisher Maintenance		Other	Pd Ck:198845 06/28/22	44872	1,514.10	
	C2-00062		Budget	2-100-00149-0000-5479-000		Service Contracts			
06/27/22	22-02441	1	Amerex HD cart		Other	Pd Ck:199644 08/09/22	45261	326.00	
			Budget	2-100-00110-0000-5228-000		Laboratory Materials			
06/27/22	22-02441	2	Shipping and Handling		Other	Pd Ck:199644 08/09/22	45261	50.00	
			Budget	2-100-00110-0000-5228-000		Laboratory Materials			
07/13/22	22-02887	1	Fire Extinguisher Maintenance		Exempt	Pd Ck:199644 08/09/22	45231	2,529.25	
	C2-00062		Budget	2-100-00149-0000-5479-000		Service Contracts			
08/31/22	22-03326	1	Fire Extinguisher Maint.		Exempt	Pd Ck:200451 09/27/22	45518	208.25	
	C2-00062		Budget	2-100-00149-0000-5479-000		Service Contracts			
09/20/22	22-03696	1	New Fire Exinguisher		State	Pd Ck:201228 11/10/22	45714	1,206.26	
	C2-00062		Budget	2-100-00149-0000-5479-000		Service Contracts			
09/20/22	22-04143	1	Fire Extinguisher Maintenance		Exempt	Pd Ck:201576 11/22/22	45029	1,563.25	
	C2-00062		Budget	2-100-00149-0000-5405-000		Maint Of All Other Equip			
09/20/22	22-04150	1	Fire Extinguisher		Exempt	Pd Ck:201576 11/22/22	45861	1,221.06	
	C2-00062		Budget	2-100-00149-0000-5405-000		Maint Of All Other Equip			
09/20/22	22-04533	1	Fire Extinguisher Maintenance		Exempt	Pd Ck:202731 01/24/23	45487	2,948.85	
	C2-00062		Budget	2-100-00149-0000-5405-000		Maint Of All Other Equip			
12/15/22	22-05052	1	CERT. OF 5LB ABC FIRE EXTINGUI		Other	Pd Ck:202731 01/24/23	48525	376.50	
			Budget	2-100-00626-0000-5266-000		Fleet Maint Parts			
10/05/22	22-05086	1	Fire Extinguisher		Exempt	Pd Ck:206622 08/08/23	46818	255.45	
	C2-00062		Budget	2-100-00149-0000-5479-000		Service Contracts			
03/08/23	23-00933	1	Extinguisher Maint/Cert's		Exempt	Pd Ck:204228 04/11/23	46211	667.13	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
03/24/23	23-01105	1	fire extinguish maintenance		Exempt	Pd Ck:204522 04/25/23	46264	2,545.65	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
04/17/23	23-01402	1	Fire Extinguishers Maintenance		Exempt	Pd Ck:204758 05/09/23	46368	2,232.96	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
04/26/23	23-01852	1	Fire extinguishers maintenance		Exempt	Pd Ck:205421 06/13/23	46469;46547	2,253.31	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
04/26/23	23-01852	2	Fire extinguishers maintenance		Exempt	Pd Ck:205832 06/27/23	46657	1,948.66	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
04/26/23	23-01852	3	Fire extinguishers maintenance		Exempt	Pd Ck:206622 08/08/23	46872	2,491.74	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
04/26/23	23-01852	4	Fire extinguishers maintenance		Exempt	Pd Ck:207288 09/12/23	46930	479.20	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
04/26/23	23-01852	5	Fire extinguishers maintenance		Exempt	Pd Ck:207288 09/12/23	47008	558.00	
	C3-00046		Budget	3-100-00149-0000-5479-000		Service Contracts			
02/07/24	24-00565	1	Fire Extinguishers Maintenance		Exempt	Pd Ck:211817 04/12/24	47818	2,249.72	
	C4-00023		Budget	4-100-00149-0000-5479-000		Service Contracts			
02/07/24	24-01709	1	Fire Extinguishers Maintenance		Exempt	Pd Ck:212373 05/14/24	VARIOUS	3,289.23	
	C4-00023		Budget	4-100-00149-0000-5479-000		Service Contracts			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
GENRO005 Genron Inc.			Continued					
02/07/24	24-01709	2 Fire Extinguishers Maintenance		Exempt	Pd Ck:214668 08/27/24	48497	210.77	
	C4-00023	Budget	4-100-00149-0000-5479-000		Service Contracts			
08/16/24	24-01709	3 Fire Extinguishers Maintenance		Exempt	Pd Ck:214668 08/27/24	48497	48.33	
	C4-00023	Budget	4-100-00149-0000-5479-000		Service Contracts			
07/02/24	24-02736	1 Fire Extinguisher Maintenance		Exempt	Pd Ck:214302 08/13/24	48347	2,947.40	
	C4-00023	Budget	4-100-00149-0000-5479-000		Service Contracts			
09/06/24	24-03420	1 Inv- 48659 Inv- 48676 9/6/24		Exempt	Pd Ck:215467 10/08/24	48659; 48676	148.50	
	C4-00023	Budget	4-100-00149-0000-5479-000		Service Contracts			
10/09/24	24-03956	1 Invoice- 48780 10/8/2024		Exempt	Pd Ck:216099 11/12/24	48780	85.00	
	C4-00023	Budget	4-100-00149-0000-5479-000		Service Contracts			
11/20/24	24-04508	1 Fire Extinguisher Maintenance		Exempt	Pd Ck:216823 12/10/24	48929	819.25	
	C4-00023	Budget	4-100-00149-0000-5479-000		Service Contracts			
01/29/25	25-00361	1 Fire Extinguisher Maintenance		Exempt	Pd Ck:218416 03/11/25	INV-0278652	276.16	
	C5-00008	Budget	5-100-00149-0000-5479-000		Service Contracts			
04/04/22	V2-00701	1 INV 44295		Other	Pd Ck:197228 04/12/22		58.65	
		Budget	1-100-00626-0000-5405-000		Maint Of All Other Equip			
03/08/24	V4-00456	1 47583		Other	Pd Ck:211256 03/12/24		239.90	
		Budget	3-100-00626-0000-5266-000		Fleet Maint Parts			
02/06/25	V5-00257	1 INV 49105		Other	Pd Ck:217884 02/11/25		535.00	
		Budget	4-100-00626-0000-5266-000		Fleet Maint Parts			

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	2,193.82	8,647.16	5,881.21	46,483.82	63,206.01
Vendor P.O. Total:	2,193.82	8,647.16	5,881.21	46,483.82	63,206.01

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 63,206.01 Total Open & Paid: 63,206.01