

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Paid Date Range: 02/20/20 to 02/20/20

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CITTA010 CITTA,HOLZAPFEL,ZABARSKY												
	20-00219	02/20/20	SRVCS RENDERED 1/1-2/17/20									
	1		SRVCS RENDERED 1/1-2/17/20	10,268.75	0-01-20-155-155-207	B LEGAL SERVICES	P 39454	02/20/20	02/20/20	02/20/20		N
	20-00220	02/20/20	SRVCS RENDERED 12/27-12/30/19									
	1		SRVCS RENDERED 12/27-12/30/19	294.50	9-01-20-155-155-207	B LEGAL SERVICES	P 39454	02/20/20	02/20/20	02/20/20		N
	Vendor Total:			10,563.25								

NATIO055 NATIONAL COOPERATIVE LEASING												
	20-00194	02/14/20	GOVERNMENT OBLIGATION CONTRACT									
	1		GOVERNMENT OBLIGATION CONTRACT	3,984.08	0-01-44-901-901-266	B acquisition of Mini Track Loader Bobcat	P 39455	02/14/20	02/20/20	02/20/20		N
	Vendor Total:			3,984.08								

Total Purchase Orders: 3 Total P.O. Line Items: 3 Total List Amount: 14,547.33 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	14,252.83	0.00	0.00	14,252.83
CURRENT FUND BUDGET	9-01	294.50	0.00	0.00	294.50
Total of All Funds:		<u>14,547.33</u>	<u>0.00</u>	<u>0.00</u>	<u>14,547.33</u>