



Vendor # Name	Status	1099 Type						
CAP-0006 CAPEHART & SCATCHARD, P.A. 01-10-631-400-120	Continued	LEGAL SERVICES-LABOR RELATIONS	0.00	33,350.87			<u>1,649.13</u>	1,649.13
Total Vendor Contracts:	35,000.00	Unallocated Amount:	0.00	Available Balance:	1,649.13			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28,803.87	Exempt:	0.00	All: 28,803.87
HER-0003 HERTRICH FLEET SERVICE, INC.	Active							
Contracts:				Open P.O.'s	Paid P.O.'s		Available	
19-00006 Contract Amount:	35,349.20	Unallocated:					35,349.20	
Total Vendor Contracts:	35,349.20	Unallocated Amount:	35,349.20	Available Balance:	35,349.20			
INT-0004 ADVANCED DATA PROCESSING, INC	Active	Other						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	36,560.66	Exempt:	0.00	All: 36,560.66
MCMAN005 MCMANIMON, SCOTLAND & BAUMANN,	Active	Proceeds to Attnry						
Contracts:				Open P.O.'s	Paid P.O.'s		Available	
19-00002 Contract Amount:	10,000.00	Unallocated:					8,748.25	
01-10-631-400-130	LEGAL SERVICES-DEBT SERVICE		0.00		0.00		0.00	
01-40-730-730-104	CAPITAL - BLDG IMPROV, STATION EQUIPMENT		0.00		0.00		0.00	
04-44-705-001-530	ISSUANCE COSTS		0.00		1,251.75		<u>0.00</u>	8,748.25
Total Vendor Contracts:	10,000.00	Unallocated Amount:	8,748.25	Available Balance:	8,748.25			
NETTA005 NETTA ARCHITECTS, LLC	Active	Other						
Total Paid P.O.: Bid:	21,775.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 21,775.00
PED-0001 PEDRONI FUEL CO.	Active							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	34,359.22	Exempt:	0.00	All: 34,359.22
PMM-0001 PMM - JOINT INSURANCE FUND	Active							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	208,757.00	Exempt:	0.00	All: 208,757.00
RAYMO005 RAYMOND COLEMAN HEINOLD, LLP	Active	Proceeds to Attnry						
Contracts:				Open P.O.'s	Paid P.O.'s		Available	
19-00003 Contract Amount:	18,000.00	Unallocated:					0.00	
01-10-631-400-110	LEGAL SERVICES-GENERAL		0.00		15,060.00		2,940.00	
01-40-730-730-105	CAPITAL IMPROVEMENT PROPERTY ACQUISITION		0.00		0.00		<u>0.00</u>	2,940.00
Total Vendor Contracts:	18,000.00	Unallocated Amount:	0.00	Available Balance:	2,940.00			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	18,797.50	Exempt:	0.00	All: 18,797.50
SURE-005 SURETY TITLE COMPANY, LLC	Active	Other						
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	235,000.00	Exempt:	0.00	All: 235,000.00
TARGE005 TARGETSOLUTIONS LEARNING LLC	Active							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	24,221.20	Exempt:	0.00	All: 24,221.20
TDB-0001 TD BANK	Active							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	182,978.12	Exempt:	0.00	All: 182,978.12

Vendor # Name	Status	1099 Type							
USB-0002 US BANK - CORP. TRUST SERVICE	Active								
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	732,675.00	Exempt:	0.00	All:	732,675.00
VFI-0001 VFIS	Active								
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	28,163.00	Exempt:	0.00	All:	28,163.00
VIRTU005 VIRTUA MEDICAL GROUP,P.A.	Active	Medical							
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	24,000.05	Exempt:	0.00	All:	24,000.05
WIN-0001 WINNER FORD	Active								
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	33,369.00	Exempt:	0.00	All:	33,369.00
Total Vendors: 25	Total Paid P.O.:	8,192,738.21							
	Total Contract:	132,688.20	Total Unallocated:	44,097.45	Total Contract Available:			48,686.58	