



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
HEATHER HEATHER SIMMONS COMMUNICATIONS Continued												
	13-01935	05/22/13	INVOICE # 040313									
	1		INVOICE# 040313 PROFESSIONAL SERVICES FOR P/R SERVICES FOR APRIL 2013	3,400.00	G-01-40-110-012-301	B MARKETING/PUBLIC RELATIONS&MARKET EVENTS	P 48940	05/22/13	05/23/13	05/29/13	040313	N
	13-02433	06/19/13	Event Listing									
	1		Event Listing	99.00	T-03-56-286-109-007	B WINE FESTIVAL	P 1608	06/19/13	06/28/13	07/12/13	13-02433	N
	13-02825	07/17/13	MARKETING RELATIONS 2013									
	2		2013 MARKETING RELATIONS	3,400.00	G-01-40-110-013-301	B MARKETING/PUBLIC RELATIONS 2013	P 50086	07/17/13	10/11/13	10/23/13	070313	N
	3		2013 MARKETING RELATIONS	3,400.00	G-01-40-110-013-301	B MARKETING/PUBLIC RELATIONS 2013	P 50086	07/17/13	10/11/13	10/23/13	070313	N
	4		2013 MARKETING RELATIONS	3,400.00	G-01-40-110-013-301	B MARKETING/PUBLIC RELATIONS 2013	P 50086	07/17/13	10/11/13	10/23/13	080313	N
	5		2013 MARKETING RELATIONS	3,400.00	G-01-40-110-013-301	B MARKETING/PUBLIC RELATIONS 2013	P 50086	07/17/13	10/11/13	10/23/13	090313	N
	6		2013 MARKETING RELATIONS	3,400.00	G-01-40-110-013-301	B MARKETING/PUBLIC RELATIONS 2013	P 50345	07/17/13	11/25/13	11/27/13	100313	N
	7		2013 MARKETING RELATIONS	3,400.00	G-01-40-110-013-301	B MARKETING/PUBLIC RELATIONS 2013	P 50440	07/17/13	12/09/13	12/11/13	110313	N
				<u>20,400.00</u>								
	13-04092	10/16/13	INVOICE# 050313									
	1		INVOICE# 050313 PR SERVICES FOR MAY 2013	3,400.00	G-01-40-110-012-301	B MARKETING/PUBLIC RELATIONS&MARKET EVENTS	P 50086	10/16/13	10/18/13	10/23/13	050313	N
	13-04303	10/28/13	Reimbursement									
	1		Reimburse - Whitney Ribon Cut	13.91	3-01-20-170-170-229	B ADVERTISING/LEGAL NOTICE/SPCL EVENTS	P 50233	10/28/13	11/06/13	11/08/13		N
	2		Reimburse - Boro Brief Postage Pitman Postage	184.00	3-01-20-170-170-225	B MISCELLANEOUS EXPENSE	P 50233	10/28/13	11/06/13	11/08/13		N
				<u>197.91</u>								
			Vendor Total:	44,496.91								

Total Purchase Orders: 9 Total P.O. Line Items: 22 Total List Amount: 44,496.91 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND APPROPRIATIONS	3-01	197.91	0.00	0.00
GRANT EXPENDITURES	G-01	44,200.00	0.00	0.00
OTHER TRUST FUND:	T-03	99.00	0.00	0.00
Total of All Funds:		<u>44,496.91</u>	<u>0.00</u>	<u>0.00</u>