

Vendor Range: COREN MUNICIPAL ADVISORS, LLC to COREN MUNICIPAL ADVISORS, LLC Report Type: All
 Threshold Amount: 0.00 Status: Active Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y
 Date Range Type: Both Encumbrance Date Range: 01/01/05 to 07/08/08 Paid Date Range: 01/01/05 to 07/08/08

Vendor # Name	Status	1099 Type	Tax Id	1099
Enc Date P.O. # Item Description		Prch. Type Status	Invoice	Amount
Contract Id Charge Account		Account Description		Excl
C0369 COREN MUNICIPAL ADVISORS, LLC	Active	Non_Employee	03-0613704	
01/18/07 P7-00169 1 Retainer		Other Pd Ck:	0 04/20/07	0.00
6-01-1 -111-223		Consultant Fee, Litigation		
01/18/07 P7-00169 2 Retainer - 1st Qtr		Other Pd Ck:	0 04/20/07	0.00
7-01-1 -101-212		Professional Services		
01/18/07 P7-00169 3 Redevelopment Agreement		Other Pd Ck:	0 04/20/07	0.00
SP04-105		SOMERSET DEVELOPMENT, LLC		
01/18/07 P7-00169 4 DEC 2006 BILLING		Other Pd Ck:	42507 01/30/07	840.00
6-01-1 -111-223		Consultant Fee, Litigation		
01/18/07 P7-00169 5 JAN 2007 BILLING		Other Pd Ck:	42507 01/30/07	840.00
7-01-1 -101-212		Professional Services		
01/18/07 P7-00169 6 REDEVELOPMENT AGREEMENT		Other Pd Ck:	42507 01/30/07	1,572.00
SP04-105		SOMERSET DEVELOPMENT, LLC		
01/18/07 P7-00169 7 FEB 2007 BILLING		Other Pd Ck:	42754 03/15/07	840.00
7-01-1 -101-212		Professional Services		
01/18/07 P7-00169 8 FEB 2007 REDEVELOPMENT AGRMNT		Other Pd Ck:	42754 03/15/07	968.00
SP04-105		SOMERSET DEVELOPMENT, LLC		
01/18/07 P7-00169 9 JAN 2007 REDEVELOPMENT AGRMNT		Other Pd Ck:	42971 04/19/07	1,107.00
SP04-105		SOMERSET DEVELOPMENT, LLC		
01/18/07 P7-00169 10 MAR 2007 BILLING		Other Pd Ck:	42971 04/19/07	840.00
7-01-1 -101-212		Professional Services		
03/28/07 P7-00724 1 APR 2007 BILLING		Other Pd Ck:	42971 04/19/07	840.00
7-01-1 -101-212		Professional Services		
03/28/07 P7-00724 2 MAR 2007 REDEVELOPMENT AGRMNT		Other Pd Ck:	42971 04/19/07	654.00
SP04-105		SOMERSET DEVELOPMENT, LLC		
	Bid	State	Other	All
Total Open P.O.:	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	8,501.00	8,501.00
Vendor P.O. Total:	0.00	0.00	8,501.00	8,501.00

 Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 8,501.00 Total Open & Paid: 8,501.00
