

Midas Daily Transaction Register

7/1/2020 thru 10/2/2020

FY: 2021

Appropriation Code: xxx-xxxx-xxxx-xx-xx-xx

Tran Code: All

Tran Type: All

Tran Category: Vouchers

Fund Source: ESSERADMIN

Document #: All

Allot Obj: All

Comptroller Released Vouchers Only

Tran Code	Doc Num	Vendor Name	Doc Type	Acct. Unit	Fed. FY	Ref. Doc #	Ref. User ID	Allot Obj.	Exp. Obj.	Trans. Date	Amount
2021	561-58614-4900-00-20-01										
											ESSERADMIN
VD	V00001966	PISTONE, CHRISTINE	W	053	2020	O0000000004	NMCDONAL	1200	1275	08/19/20	\$14.99
VD	V00001970	CDS OFFICE TECHNOLOGIES	P	081	2020	OP210000005	NMCDONAL	1500	1515	08/19/20	\$255,674.90
VD	V00001972	HANNUM, LISA	W	053	2020	O0000000004	NMCDONAL	1200	1275	08/19/20	\$14.99
VD	V00001522	BREEN-GRECO, ANN	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	\$16.34
VD	V00003391	BECKER, ANDREA	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	\$14.99
VD	V00003392	BREEN-GRECO, ANN	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	\$16.34
VD	V00001522	BREEN-GRECO, ANN	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	(\$16.34)
VD	V00003391	BECKER, ANDREA	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	(\$14.99)
VD	V00003392	BREEN-GRECO, ANN	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	(\$16.34)
VD	V00001522	BREEN-GRECO, ANN	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	\$16.34
VD	V00003392	BREEN-GRECO, ANN	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	\$16.34
VD	V00003391	BECKER, ANDREA	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/02/20	\$14.99
VV	V00001970	CDS OFFICE TECHNOLOGIES	P	081	2020	R0000000118	JBELL	1500	1515	09/09/20	(\$255,674.90)
VD	V00003725	STEWART, WILLIE	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/10/20	\$16.34
VD	V00003726	STEWART, WILLIE	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/10/20	\$16.34
VD	V00003727	GAFFNEY, JOHN W	W	053	2020	O0000000004	NMCDONAL	1200	1275	09/10/20	\$14.99
VD	V00006453	BECKER, ANDREA	W	053	2020	O0000000004	MWADE	1200	1275	09/18/20	\$14.99
VD	V00006454	LOGSDON STATIONERS	P	081	2020	OP210000033	NMCDONAL	1300	1304	09/18/20	\$1,249.11
VD	V00006456	RUNCO OFFICE SUPPLY & EQUIP	P	081	2020	OP210000034	NMCDONAL	1300	1304	09/18/20	\$395.34
VD	V00006444	DYNAMIC INTERACTIVE BUSINESS	P	023	2020	OP210000003	NMCDONAL	1200	1284	09/21/20	\$17,878.00
VD	V00008965	HANNUM, LISA	W	053	2020	O0000000004	MWADE	1200	1275	09/23/20	\$14.99
VD	V00008973	CDS OFFICE TECHNOLOGIES	P	081	2020	OP210000005	JBELL	1500	1515	09/23/20	\$255,674.90
VD	V00010202	BECKER, ANDREA	W	053	2020	O0000000004	NMCDONAL	1200	1275	10/01/20	\$14.99
VD	V00010002	STEWART, WILLIE	W	053	2020	O0000000004	MWADE	1200	1275	10/02/20	\$16.34
Approp. Subtotal:											\$275,383.98

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Report Grand Total: \$275,383.98