

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-01139	07/27/20	SMITH010 SMITH, ROBERT									
		1 PAYMENT FOR 7/29 CONCERT SERIE	1,500.00	0-01-28-370-250	B	RECREATION HOLIDAYS	R	07/27/20	07/29/20		131264

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 1,500.00    Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

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