

P.O. Type: All                      Include Project Line Items: Yes                      Open: N    Paid: N    Void: N  
 Range: First            to Last                      Rcvd: Y    Held: Y    Aprv: N  
 Format: Detail without Line Item Notes                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Vendors: All                      Include Non-Budgeted: Y  
 Rcvd Batch Id Range: First    to Last

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00054	01/31/24	05180				BAYSHORE REGIONAL SEWERAGE AUT					
1	1ST QTR 2024	BRSA SVC CHARGE	277,849.10	4-09-55-509-299	B	BAYSHORE REG SEW AUTH	R	01/31/24	01/31/24		Q1 2024
2	1ST QTR 2024	MCBOA SVC CHARGE	28,756.05	4-09-55-510-299	B	BAYSHORE OUTFLOW	R	01/31/24	01/31/24		Q1 2024
			306,605.15								

Total Purchase Orders:    1    Total P.O. Line Items:    2    Total List Amount:    306,605.15    Total Void Amount:    0.00

---

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER & SEWER FUND	4-09	306,605.15	0.00	306,605.15	0.00	0.00	306,605.15
Total of All Funds:		<u>306,605.15</u>	<u>0.00</u>	<u>306,605.15</u>	<u>0.00</u>	<u>0.00</u>	<u>306,605.15</u>