P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: 24-00356 to 24-00356 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 # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00356	02/27/24	DECKS005 DECK SAVERS, INC.				B					
2		COMPOSITE DECKING AT LAKE	14,000.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	02/27/24	03/11/24		DEPOSIT

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 14,000.00 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
Total Of All Funds:		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00