

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 Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00986	06/07/24	03240 IEI DISTRIBUTORS									
		1 UPS BACK UP W/SURGE PROTECTION	120.00	4-09-55-500-275	B	WATER EQUIPMENT	R	06/07/24	06/07/24		UPS BACK UP

Total Purchase Orders:    1    Total P.O. Line Items:    1    Total List Amount:    120.00    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
WATER & SEWER FUND	4-09	120.00	0.00	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>