

FUND # : 40 ANGLETON BETTER LIVING

G/L RANGE : ALL

ISSUE DATE: 0/00/0000 - 99/99/9999

REPORTED THRU: CURRENT BALANCES

STATUS: ALL

VENDOR RANGE: ALL

DEPT BREAK: N

DETAILED REPORT

G/L ACCOUNT	===== ACCOUNT NAME =====	PO NO#	ISSUE DATE	VENDOR	== VENDOR NAME ==	== ITEM DESCRIPTION ==	AMOUNT OUTSTANDING
40 506-625	PARK PROJECT DESIGN	21-61261	12/07/2021	1	Techline Sports Li	Partial Installation	55,000.00
		21-61261	12/07/2021	1	Techline Sports Li	Softball Field Lighting	21,900.00
		21-61438	12/15/2021	001207	CLASSIC SPORTS LLC	Downing Tennis Courts	30,000.00
		21-61439	12/15/2021	1	Kimley Horn	ADA Transition	100,000.00
					** TOTAL **		206,900.00

PD
+93,000
+5,000
===== 299,900