

PACKET: 06845 12-5-24 ADD'L BILL-PATRIOT PNT

VENDOR SET: 01

FUND : 610 PARKING/TRANSPORTATION

DEPARTMENT: 362 BROADWAY GARAGE

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5275	PATRIOT PAINTING AND DR					
		I-11/18/24	610-4362-422	PROFESSIONAL FINAL PYMT-PAINTING PKNG RAMP	000000	9,143.33
				DEPARTMENT 362 BROADWAY GARAGE	TOTAL:	9,143.33
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	9,143.33
					REPORT GRAND TOTAL:	9,143.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024-2025	610-4362-422	PROFESSIONAL SERVICES	9,143.33	10,000	19,505.57-	Y		
** 2024-2025 YEAR TOTALS **			9,143.33					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
610-362	BROADWAY GARAGE	9,143.33

610 TOTAL	PARKING/TRANSPORTATION	9,143.33

** TOTAL **		9,143.33

NO ERRORS

** END OF REPORT **