

PRE-AUDIT / VOUCHERS

3.29.23

#6

P.O. Type: All
 Range: 23-00260 to 23-00262
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: N Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

First Enc Date Range: First to 12/31/23
 Prior Year Only: N

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00260	03/13/23	TIMEW005 TIME WARNER CABLE									
1		TOWN HALL - 141795101	167.97	A00-1620-400	E Town Hall - Contractual		A	03/13/23	03/20/23		141795101030123
23-00261	03/20/23	TIMEW005 TIME WARNER CABLE									
1		PUBLIC WORKS - 141221701	119.98	A00-1640-400	E Central Garage - Contractual		A	03/20/23	03/20/23		141221701030123
23-00262	03/20/23	VERIZ005 VERIZON									
1		CELLULAR SERVICE- FEB 1- MAR 1	44.99	A00-1410-400	E Town Clerk - Contractual		A	03/20/23	03/20/23		9929099434
2		CELLULAR SERVICE- FEB 1- MAR 1	37.99	A00-1620-400	E Town Hall - Contractual		A	03/20/23	03/20/23		9929099434
3		CELLULAR SERVICE- FEB 1- MAR 1	44.99	A00-1620-400	E Town Hall - Contractual		A	03/20/23	03/20/23		9929099434
4		CELLULAR SERVICE- FEB 1- MAR 1	16.98	A00-5010-400	E Super. of Highway - Contractual		A	03/20/23	03/20/23		9929099434
			144.95								

Total Purchase Orders: 3 Total P.O. Line Items: 6 Total List Amount: 432.90 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	3-A00	432.90	0.00	0.00	432.90
Total of All Funds:		<u>432.90</u>	<u>0.00</u>	<u>0.00</u>	<u>432.90</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
	A00	432.90	0.00	0.00	432.90
Total of All Funds:		<u>432.90</u>	<u>0.00</u>	<u>0.00</u>	<u>432.90</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	3-A00	432.90	0.00	0.00	0.00	432.90
Total of All Funds:		<u>432.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>432.90</u>
