

Ranges		Item Status		Purchase Types		Misc				
Range: 5011 195204 to 5011 195204 Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/25 to 12/31/26				Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes		
Budget Account		Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
Fund:Current Fund										
Department:STREET LIGHTING										
5-01-1 -195-204										
F5-00794	1	P0054	PEACHTREE VILLAGE ASSOCIATION	2024 CONDO REIMB PEACH TREE	\$1,181.60	P	82145	04/28/25	05/09/25	05/09/25
F5-01688	1	O0082	OAK RIDGE ASSOCIATION	2024 Condo Reimbursement	\$3,118.99	P	82961	08/21/25	09/03/25	09/04/25
F5-01689	1	A0613	ABERDEEN PLACE CONDOMINIUM	2024 Condo Reimbursement	\$3,333.18	P	82925	08/21/25	09/03/25	09/04/25
					\$7,633.77					
Department Total: STREET LIGHTING										
CAFR Total:										
Fund Total: Current Fund										
Year Total:										
Total Charged Lines:		3	Total List Amount:	\$7,633.77	Total Void Amount:	\$0.00				

Totals by Year-Fund		
Fund Description	Fund	Budget Total
Current Fund	5-01	\$7,633.77
Total Of All Funds:		<u>\$7,633.77</u>