
Account No: C-04-21-634-011
Description: AUTOMATIC LICENSE PLATE HOLDER Type: Sub Account
Starting Date: 0 Ending Date: 10/11/23 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
05/18/21	Add Acct New: 15560.00 Adopted Budget ORD 1634-21	15,560.00	15,560.00
02/16/22	PO 21-01887 1 Paid Ck 1328 3-Cam Mobile ALPR Vn GENER005 GENERAL SALES ADMINISTRATION En 12/14/21	14,558.50-	1,001.50
02/16/22	PO 21-01887 2 Paid Ck 1328 MPS Onsite Maintenance Vn GENER005 GENERAL SALES ADMINISTRATION En 01/25/22	1,000.00-	1.50
11/02/22	Cancel Acct Res 268-22 Cxcl Balances Post Ref: B 4200 12	1.50-	0.00
11/02/22	PO 21-01796 30 Deleted Cancel Balances Vn HOLD HOLD PO FOR NAME En 10/26/22	1.50 **	0.00