

PO#: 170244-170263

FUND :14 DEFERRED MAINTENANCE

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170247	006753 ALAMEIDA ARCHITECTURE	CUSHENBERY					
	1. 14-0000-0-5800-001-0000-8500-3030		8,500.00	P	5,655.00	2,845.00	02/27/2017
* Account Break			8,500.00		5,655.00	2,845.00	
			16,533.77		5,877.57	10,656.20	
			16,533.77		5,877.57	10,656.20	
GRAND TOTALS			16,533.77		5,877.57	10,656.20	