

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210139	12/02/20	34063			Halogen Supply Company Inc						
			01		LAP POOL BOILER EQUIPMENT-FH	O	02-46-44-571-6190		1.00000	3,030.5500	<u>3,030.55</u>
									PO TOTAL:		<u>3,030.55</u>
20210142	12/18/20	92040			Warehouse Direct						
			01		29" DINING TABLES-FH LOBBY	O	30-46-98-601-1900	204604	6.00000	369.0000	2,214.00
			02		DINING TABLE CHAIRS-FH LOBBY	O	30-46-98-601-1900	204604	24.00000	299.0000	<u>7,176.00</u>
									PO TOTAL:		<u>9,390.00</u>
20210143	12/18/20	92040			Warehouse Direct						
			01		40" BAR TABLES-FH LOBBY	O	30-46-98-601-1900	204604	8.00000	395.0000	3,160.00
			02		BAR TABLE CHAIRS-FH LOBBY	O	30-46-98-601-1900	204604	18.00000	339.0000	<u>6,102.00</u>
									PO TOTAL:		<u>9,262.00</u>
									TOTAL ALL PO'S:		21,682.55