

PO Accounting Report by Vendor Name
City of Menifee

Vendor #: 02684 Name : ROMTEC, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
04767	07/01/2023	1	CIP 22-27 (AMR) Prefabricated Buildings	E 490-4555-58145	300,016.55	156,016.55	partial
	07/01/2023	2	Freight	E 490-4555-58145	10,680.00	10,680.00	
	07/01/2023	3	Sales Tax	E 490-4555-58145	26,251.45	13,651.45	partial
PO Totals					336,948.00	180,348.00	
Vendor Totals					336,948.00	180,348.00	
Grand Totals					336,948.00	180,348.00	