



Manager: Nilsa Reyes

Business Purpose: deadbolts

Is this a Credit/Return: Yes

Vendor Code: home6782

Card Name: Home Depot/GECF

Card Unit:

Card Receipt Total: \$-95.09

Card Purchase Date: Sep-17-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Fountain Gardens	Split Evenly	\$-95.09		56129	Keys & Locks Supplies	Deadbolts	\$-95.09

GL Code 56199
bags and lids

Customer		Invoice #		Invoice Date	
Purina Lab/Diagnostic		Purina Lab/Diagnostic		10/1/19	
100 The Woodlands Parkway		100 The Woodlands Parkway		10/1/19	
Houston, TX 77055		Houston, TX 77055		10/1/19	
TOTAL		TOTAL		468.00	

Return Vial - \$95.09