

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
16531	7283 - FORD MOTOR CREDIT COMPANY LLC	PO 7526 2025 FORD-INTERCEPTOR	13,709.91	13,709.91
TOTAL				13,709.91

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-25-240-500	VEH LEASES PTL	13,709.91			
01-260-05-100	DUE TO CLEAR			0.00	13,709.91
TOTALS FOR	CURRENT FND	13,709.91	0.00	0.00	13,709.91

Total to be paid from Fund 01 CURRENT FND

13,709.91

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13,709.91