

List of Bills - Claims Account

Check#	Vendor	Description	Payment	Check Total
15408	7138 - CASEY LAKICEVIC	PO 6044 MISC-REIMB	119.30	119.30
	TOTAL			119.30

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-35-470-200	CNTGCY	119.30			
01-260-05-100	DUE TO CLEARING			0.00	119.30
TOTALS FOR	CURRENT FND	119.30	0.00	0.00	119.30

Total to be paid from Fund 01 CURRENT FND

119.30
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119.30