

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
2996	3297 - Franklin Fire Company	PO 13352 Aid to Fire Company	20,000 00	20,000 00
	TOTAL			20,000.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-260-05-100	DUE TO CLEARING CLAIMS			0 00	20,000 00
TOTALS FOR	CURRENT FUND	20,000 00	0 00	0 00	20,000 00

Total to be paid from Fund 01 CURRENI FUND

20,000.00

20,000.00

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 255					
01-201-25-255-211		13352 Franklin Fire Company AID TO FIRE COMPANIES: BUDGET AID	Aid to Franklin Fire Company TOTAL FOR ACCOUNT	20,000.00	20,000.00
TOTAL for DEPARTMENT 255					=====
					20,000.00