

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
VEH STK 22509 42785	BOB CLAPPER AUTOMOTIVE, INC. 2022 GMC SIERRA 2500 01-310-75-6312 NEW VEHICLES	08/11/2022 TCole	08/11/2022	45,663.00 45,663.00	45,663.00	Open	N 08/11/2022
VEH STK 22508 42786	BOB CLAPPER AUTOMOTIVE, INC. 2022 GMC SIERRA 3500 25-700-75-6312 NEW VEHICLES	08/11/2022 TCole	08/11/2022	46,868.00 46,868.00	46,868.00	Open	N 08/11/2022
# of Invoices:	2	# Due:	2	Totals:	92,531.00	92,531.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				92,531.00	92,531.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			45,663.00	45,663.00		
	25 - SEWER FUND			46,868.00	46,868.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	310 - STREETS			45,663.00	45,663.00		
	700 - WASTE WATER TREATMENT PLANT			46,868.00	46,868.00		