

TYPES OF CHECKS SELECTED: * ALL TYPES

<u>FUND</u>	<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>ACCOUNT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL</u>
350	50041 AP	09/22/2022	SPECIALTY VEHICLE SOURCE	2-350-5-00-827	2022 DODGE DURANGO B	31,000.00	31,000.00

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FUND SUMMARY

084	COUNTY EQUIPMENT RESERVE FUND	30,999.56
350	AMERICAN RESCUE PLAN	31,000.00
	TOTAL ALL FUNDS	61,999.56