

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>		1		
Checking		1 Fund: 20 Operations / Maintenance		
	UE19-S1	Rhino Seal Coat	02/04/2019	3,101.00
20 2540 323		Snow Removal and Salt	3,101.00	
		Vendor Total:		3,101.00
		Fund Total:		3,101.00
		Checking Account Total:		3,101.00