

October 2024
HIGHWAY COMMITTEE MEETING
December 5, 2024

<u>DATE:</u>	<u>VOUCHER NUMBER(S)</u>			<u>AMOUNT</u>
10/03/2024	20240801	to	20240824	\$90,985.14
10/10/2024	20240825	to	20240855	\$355,600.18
10/17/2024	20240856	to	20240861	\$156,625.45
10/24/2024	20240862	to	20240876	\$164,118.53
10/31/2024	20240877	to	20240891	\$93,160.44
10/30/2024	20240892	to	20240911	<u>\$292,975.27</u>
SUBTOTAL:				\$1,153,465.01
LESS: VOIDED CHECKS:				<u>\$0.00</u>
GRAND TOTAL:				<u><u>\$1,153,465.01</u></u>