## Income Statement General Fund Income Statement For the Month of November 2023

Period: 11 to 11

	2023
Revenue	\$9,156,112.92
1000110 - GENERAL GOV - GENERAL ADMIN	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
1000410 - CLERK - GEN ADMIN	\$88,054.84
450000 - ALCOHOL LICENSE	\$1,095.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$85,869.84
450035 - PET & ANIMAL LICENSE	\$775.00
450050 - ROOM TAX PERMIT	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$315.00
1002010 - POLICE - GEN ADMIN	\$1,103.00
420300 - GRANT AWARDS - LOCAL	\$0.00
431015 - PD REPORT COPIES	\$0.00
431020 - SALE OF ABANDONED VEHICLES	\$718.00
450045 - ALARM PERMITS & FEES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$385.00
481001 - INSURANCE RECOVERY	\$0.00
492000 - TRANSFERS IN	\$0.00
1002110 - FIRE - GEN ADMIN	\$39,433.17
430000 - FD SERVICES & TRAINING CHARGES	\$0.00
430010 - FIRE PROTECTION FEE	\$0.00
430025 - STATE UNDERGROUND INSPCTN FEE	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$5,243.00
450010 - ELECTRICAL PERMITS	\$8,855.32
450020 - BUILDING & RELATED PERMITS	(\$2,672.29)
450025 - HEATING & PLUMBING PERMITS	\$30,215.14
450045 - ALARM PERMITS & FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$417.00
454000 - MISCELLANEOUS REVENUE	(\$2,625.00)
499990 - PRIOR YEAR REVENUE	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$0.00
430005 - FD DONATIONS & CONTRIBUTIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$500.00
421100 - DONATIONS	\$0.00
440015 - FACILITY RENTAL FEES	\$0.00
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00

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Period: 11 to 11	
450020 - BUILDING & RELATED PERMITS	\$500.00
452015 - OTHER SERVICE CHARGES	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
492000 - TRANSFERS IN	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$41,916.92
450005 - OTHR LICENSE/PERM/RELATED FEE	\$2,495.00
450020 - BUILDING & RELATED PERMITS	\$0.00
450030 - WEIGHTS & MEASURES FEE	\$16,694.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$910.00
454005 - INTERFUND CHARGES FOR SERVICES	\$21,817.92
1003410 - HIGHWAY - GEN ADMIN	\$30,286.56
451005 - OTHER LAW AND ORD VIOLATIONS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$28,320.38
454001 - DAMAGE TO CITY PROPERTY	\$0.00
454002 - GAS TAX REFUND	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$1,966.18
1003415 - HIGHWAY - STREET MAINTENANCE	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454006 - REBATE	\$0.00
481001 - INSURANCE RECOVERY	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$0.00
454005 - INTERFUND CHARGES FOR SERVICES	\$0.00
1004010 - LIBRARY - GEN ADMIN	\$22,945.83
421003 - COUNTY CONTRIBUTIONS	\$0.00
441030 - SERVICE FEES	\$90.45
450065 - REGISTRATION FEES	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$1.98
452015 - OTHER SERVICE CHARGES	\$25.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$22,654.00
454001 - DAMAGE TO CITY PROPERTY	\$174.40
454006 - REBATE	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$287,122.10
405005 - ROOM TAX	\$240,437.32
420100 - GRANT AWARDS - FEDERAL	\$0.00
440015 - FACILITY RENTAL FEES	\$42,590.92
441000 - LIQUOR FUND	\$0.00
441005 - CONVENTION SERVICES	\$0.00

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Period: 11 to 11	
441030 - SERVICE FEES	\$4,093.86
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$0.00
454002 - GAS TAX REFUND	\$0.00
454003 - ADVERTISING	\$0.00
454004 - ATM COMMISSION/FEE REVENUE	\$0.00
454006 - REBATE	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
492000 - TRANSFERS IN	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$7,845.61
421100 - DONATIONS	\$0.00
453000 - INTEREST EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$696.03
457100 - RENT/LEASE INCOME	\$7,149.58
481001 - INSURANCE RECOVERY	\$0.00
1004215 - PARKS/REC - PARKS	\$165.87
440015 - FACILITY RENTAL FEES	\$165.87
1004220 - PARKS/REC - RECREATION	\$2,722.60
440000 - ADULT RECREATION FEES	\$642.60
440005 - YOUTH RECREATION FEES	\$2,080.00
1004225 - PARKS/REC - FACILITIES	\$1,447.75
440015 - FACILITY RENTAL FEES	\$1,447.75
1004235 - PARKS/REC - AQUATICS	\$0.00
440010 - POOL ADMISSION FEES	\$0.00
1009905 - TRANSFERS	\$46,221.43
492000 - TRANSFERS IN	\$46,221.43
1009910 - NON-DEPT - GEN ADMIN	\$8,586,347.24
405001 - PROPERTY TAX	\$0.00
405005 - ROOM TAX	\$85,483.83
405010 - MOBILE HOME TAX	\$3,478.74
405015 - PMTS IN LIEU OF TAXES (PILOT)	\$133,303.44
405020 - ERRONEOUS TAXES	\$0.00
405025 - OMITTED PRIOR YEAR TAX	\$0.00
405030 - PRIOR YEAR PP TAX CHARGE BACK	\$0.00
405035 - INTEREST/PENALTY DELINQ TAXES	\$797.30
405045 - SALES TAX DISCOUNT	\$241.35
405050 - OUTSIDE FIRE DIST FIRE PAY	(\$3,204.80)
415001 - SHARED REVENUES-GENERAL	\$8,306,447.91
415015 - EXPENDITURE RESTRAINT	\$0.00
415020 - SHARED REVENUE FIRE INSURANCE	\$0.00
415025 - STATE AID PERSONAL PROPERTY	\$0.00
415030 - TRANSPORTATION AID	\$0.00

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Period: 11 to 11	
415035 - CONNECTING STREETS	\$0.00
415041 - MUNICIPAL SERVICES-FIRE	\$0.00
415050 - EXEMPT COMPUTER AID	\$0.00
420100 - GRANT AWARDS - FEDERAL	\$0.00
420206 - OTHER STATE GRANTS	\$0.00
421002 - STATE CONTRIBUTIONS	\$0.00
421100 - DONATIONS	\$0.00
441030 - SERVICE FEES	\$820.37
450005 - OTHR LICENSE/PERM/RELATED FEE	\$0.00
450070 - MISCELLANEOUS FINES & FEES	\$126.00
451000 - COURT FINES	\$100.00
451010 - CHRONIC NUISANCE SERVICES	\$0.00
452020 - INTRGOVERNMENTL CHRGS FOR SVCS	\$0.00
453000 - INTEREST EARNINGS	\$1,567.98
453010 - INVESTMENT EARNINGS	\$0.00
454000 - MISCELLANEOUS REVENUE	\$1,671.12
454005 - INTERFUND CHARGES FOR SERVICES	\$55,514.00
454006 - REBATE	\$0.00
455100 - NONEMPLOYEE INSURANCE COSTS	\$0.00
456000 - CASH OVER/SHORT	\$0.00
457100 - RENT/LEASE INCOME	\$0.00
457200 - LOAN PRINCIPAL	\$0.00
457201 - LOAN INTEREST	\$0.00
481000 - INSURANCE DIVIDENDS	\$0.00
484000 - PROCEEDS FROM DEBT ISSUANCE	\$0.00
491002 - SALE OF LAND	\$0.00
491003 - SALE OF PROPERTY/EQUIP	\$0.00
499990 - PRIOR YEAR REVENUE	\$0.00
Expense	\$5,852,400.60
1000210 - FINANCE - GEN ADMIN	\$72,136.19
510000 - SALARIES AND WAGES	\$47,007.10
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$6,704.83
511015 - LIFE INSURANCE	\$180.07
511020 - SOCIAL SECURITY AND MEDICARE	\$3,571.10
511025 - RETIREMENT BENEFITS	\$12,924.35
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520015 - BANK FEES	\$108.24
520055 - RECRUITMENT FEES & SVCS	\$0.00

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520110 - OTHER CONTRACTED SVCS         \$0.00           521006 - TRAINING/CONF. REGISTRATION         \$0.00           521001 - TELEPHONE         \$0.00           532000 - OFFICE SUPPLIES         \$1.051.61           532010 - OPERATING SUPPLIES         \$0.00           532065 - PRINTING SERVICES         \$226.57           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           530010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           550020 - AP PMT BY CREDIT CARD FEE         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           50000 - SALARIES AND WAGES         \$46,098.54           510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$0.00           510025 - RETIREMENT BENEFITS         \$1,600.8           511025 - RETIREMENT BENEFITS         \$1,907.76           520055 - RECRUITMENT FEES & SVCS         \$3.00           520065 - RECRUITMENT FEES & SVCS         \$0.00           530070 - REMBERSHIPS & SUBSCRIPTIONS         \$0.00           530070 - REMBERSHIP	Period: 11 to 11	
521101 - TELEPHONE         \$0.00           532000 - OFFICE SUPPLIES         \$1,061.61           532000 - OFFICE SUPPLIES         \$0.00           532000 - POSTAGE         \$780.46           532005 - PRINTING SERVICES         \$225.57           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           530010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           550050 - AP PMT BY CREDIT CARD FEE         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           550990 - P-CARDS PENDING REVIEW         \$0.00           1000215 - FINANCE - ACCOUNTING/PAYROLL         \$58,984.20           510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$1,160.50           511002 - SOCIAL SECURITY AND MEDICARE         \$3,522.98           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522.98           511020 - SOCIAL SECURITY SEES         \$0.00           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           521006 - TRAINING/CONF, REGISTRATION         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           5320	520110 - OTHER CONTRACTED SVCS	\$0.00
532000 - OFFICE SUPPLIES         \$1,051.61           532010 - OPERATING SUPPLIES         \$0.00           532060 - POSTAGE         \$780.46           532065 - PRINTING SERVICES         \$(\$226.57)           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           550000 - MISCELLANEOUS         \$0.00           560025 - AP PMT BY CREDIT CARD FEE         \$0.00           550999 - P-CARDS PENDING REVIEW         \$0.00           100001 - SEVERANCE - ACCOUNTING/PAYROLL         \$58,994.20           510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$1,600.8           511005 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$1,907.76           520055 - RECRUITMENT FEES & SVCS         \$37.00           520056 - SOFTWARE VENDOR SVCS         \$0.00           521006 - TRAINING/CONF, REGISTRATION         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           53000 - TRAINING/CONF, REGISTRATION         \$0.00 <t< td=""><td>521006 - TRAINING/CONF. REGISTRATION</td><td>\$0.00</td></t<>	521006 - TRAINING/CONF. REGISTRATION	\$0.00
532010 - OPERATING SUPPLIES         \$780.46           532066 - PRINTING SERVICES         \$(\$226.57)           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532006 - OCOMPUTER EQUIP UNDER \$10,000         \$0.00           550000 - MISCELLANEOUS         \$0.00           550950 - AP PMT BY CREDIT CARD FEE         \$0.00           550990 - P-CARDS PENDING REVIEW         \$0.00           10000215 - FINANCE - ACCOUNTING/PAYROLL         \$58,846,088.54           510001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$1,160.08           511002 - SECIAL SECURITY AND MEDICARE         \$3,522.99           511025 - SETIREMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520056 - SOFTWARE VENDOR SVCS         \$0.00           520056 - SOFTWARE VENDOR SVCS         \$0.00           532076 - BEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532076 - PENMERSHIPS & SUBSCRIPTIONS         \$0.00           5510001 - SALARIES AND WAGES         \$14,618.29           510000 - SALARIES AND WAGES         \$14,618.29           510000 - SALARIES AND WAGES         \$14,618.29           510000 - SOCIAL SECURITY AND MEDICARE         \$1,000.00	521101 - TELEPHONE	\$0.00
532060 - POSTAGE         \$780.46           532065 - PRINTING SERVICES         (\$226.57)           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           550000 - MISCELLANEOUS         \$0.00           550050 - AP PMT BY CREDIT CARD FEE         \$0.00           55099 - P-CARDS PENDING REVIEW         \$0.00           1000215 - FINANCE - ACCOUNTING/PAYROLL         \$58,994.20           510000 - SALARIES AND WAGES         \$46,098.54           510000 - SALARIES AND WAGES         \$46,098.54           5110005 - HEALTH INSURANCE         \$6,257.83           511005 - HEALTH INSURANCE         \$3,562.29           511025 - SCIAL SECURITY AND MEDICARE         \$3,562.29           511025 - SETIREMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           521006 - TRAINING/CONF. REGISTRATION         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           51030 - LATE/DELINQUENT FEE         \$0.00           510000 - SALARIES AND WAGES         \$14,618.29           <	532000 - OFFICE SUPPLIES	\$1,051.61
532065 - PRINTING SERVICES         (\$226.57)           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           550000 - MISCELLANEOUS         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           550250 - AP PMT BY CREDING REVIEW         \$0.00           1000215 - FINANCE - ACCOUNTING/PAYROLL         \$58,984.20           510000 - SALARIES AND WAGES         \$46,098.54           510000 - SALARIES AND WAGES         \$46,098.54           510000 - SEVERANCE PAY         \$0.00           510000 - OVERTIME PAY         \$1,160.08           511002 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           520070 - BOOKS & PUBLICATIONS         \$0.00           532070 - BOOKS & PUBLICATIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           501000 - LATE/DELINQUENT FEE         \$0.00           510001 - SEVERANCE PAY         \$0.00           510005 - HEALTH INSURANCE         \$3,352.42           5110006 - OVERTIM	532010 - OPERATING SUPPLIES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           550000 - MISCELLANEOUS         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           555999 - P-CARDS PENDING REVIEW         \$55999 - PCARDS PENDING REVIEW           510000 - SALARIES AND WAGES         \$46,098,54           510001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$1,160.08           511005 - HEALTH INSURANCE         \$6,257,83           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           510005 - RECRUITMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           520070 - BOOKS & PUBLICATIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           551030 - LATE/DELINQUENT FEE         \$0.00           510000 - SALARIES AND WAGES         \$14,618.29           510000 - SALARIES AND WAGES         \$14,618.29           510000 - SALARIES AND WAGES         \$14,618.29           510000 - SEVERANCE PAY         \$0.00	532060 - POSTAGE	\$780.46
533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           550000 - MISCELLANEOUS         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           555999 - P-CARDS PENDING REVIEW         \$0.00           1000215 - FINANCE - ACCOUNTING/PAYROLL         \$58,984.20           510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$0.00           511005 - HEALTH INSURANCE         \$6,257.83           511005 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$1,907.76           520015 - RECRUITMENT FEES & SVCS         \$37.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           520070 - BOOKS & PUBLICATIONS         \$0.00           532070 - BOOKS & PUBLICATIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           551030 - LATE/BELINQUENT FEE         \$0.00           1000225 - FINANCE - TREASURY/CUST SVC         \$21,117.56           510000 - SALARIES AND WAGES         \$14,618.29           5110001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$0.00           511005 - HEALTH INSURANCE         \$3,352.42           511005 - FECRUIT	532065 - PRINTING SERVICES	(\$226.57)
550000 - MISCELLANEOUS         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           555999 - P-CARDS PENDING REVIEW         \$0.00           1000215 - FINANCE - ACCOUNTING/PAYROLL         \$58,894,20           510000 - SALARIES AND WAGES         \$46,096,54           510000 - SEVERANCE PAY         \$0.00           510005 - OVERTIME PAY         \$1,160,08           511005 - HEALTH INSURANCE         \$6,257,83           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522,99           511025 - RETIREMENT BENEFITS         \$1,907,76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520065 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           520075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           551030 - LATE/DELINQUENT FEE         \$0.00           1000225 - FINANCE - TREASURY/CUST SVC         \$21,117.56           510000 - SALARIES AND WAGES         \$14,618.29           510000 - SALARIES AND WAGES         \$14,618.29           510005 - RECRUITMENT FEES & SVCS         \$3,352.42           511025 - RETIREMENT BENEFITS         \$613.88	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE         \$0.00           555999 - P-CARDS PENDING REVIEW         \$0.00           1000215 - FINANCE - ACCOUNTING/PAYROLL         \$58,984.20           510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$0.00           511005 - HEALTH INSURANCE         \$6,257.83           511002 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           521006 - TRAINING/CONF. REGISTRATION         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           551030 - LATE/DELINQUENT FEE         \$0.00           510000 - SALARIES AND WAGES         \$14,618.29           510000 - SALARIES AND WAGES         \$14,618.29           510001 - SEVERANCE PAY         \$0.00           511002 - SOCIAL SECURITY AND MEDICARE         \$1,083.61           511005 - REGRUITMENT FEES & SVCS         \$1,080.61           511005 - REGRUITMENT FEES & SVCS         \$1,080.61           51000 - SOCIAL SECURITY AND MEDICARE         \$1,080.61	533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
555999 - P-CARDS PENDING REVIEW         \$0.00           1000215 - FINANCE -ACCOUNTING/PAYROLL         \$58,984.20           510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$1,160.08           511005 - HEALTH INSURANCE         \$6,257.83           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$10,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           521006 - TRAINING/CONF. REGISTRATION         \$0.00           532070 - BOOKS & PUBLICATIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532070 - COMPUTER EQUIP UNDER \$10,000         \$0.00           551030 - LATE/DELINQUENT FEE         \$0.00           510000 - SALARIES AND WAGES         \$14,618.25           510000 - SALARIES AND WAGES         \$14,618.25           510001 - SEVERANCE PAY         \$0.00           510005 - HEALTH INSURANCE         \$3,352.42           511025 - RETIREMENT BENEFITS         \$13,618.36           51005 - RECRUITMENT FEES & SVCS         \$7.00           520110 -	550000 - MISCELLANEOUS	\$0.00
1000215 - FINANCE -ACCOUNTING/PAYROLL         \$58,884.20           510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$0.00           511005 - HEALTH INSURANCE         \$6,257.83           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           520066 - TRAINING/CONF. REGISTRATION         \$0.00           532070 - BOOKS & PUBLICATIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           551030 - LATE/DELINQUENT FEE         \$0.00           1000225 - FINANCE - TREASURY/CUST SVC         \$21,117.56           510001 - SEVERANCE PAY         \$0.00           510005 - HEALTH INSURANCE         \$3,352.42           511025 - RETIREMENT BENEFITS         \$613.88           520055 - RECRUITMENT FEES & SVCS         \$7.00           520110 - OTHER CONTRACTED SVCS         \$428.00           520110 - OTHER CONTRACTED SVCS         \$425.00           520100 - OFICE SUPPLIES         \$997.02           5	550250 - AP PMT BY CREDIT CARD FEE	\$0.00
510000 - SALARIES AND WAGES         \$46,098.54           510001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$1,160.08           511005 - HEALTH INSURANCE         \$6,257.83           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           521006 - TRAINING/CONF. REGISTRATION         \$0.00           532070 - BOOKS & PUBLICATIONS         \$0.00           532070 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           551030 - LATE/DELINQUENT FEE         \$0.00           1000225 - FINANCE - TREASURY/CUST SVC         \$21,117.56           510001 - SEVERANCE PAY         \$0.00           510005 - HEALTH INSURANCE         \$3,352.42           511025 - RETIREMENT BENEFITS         \$1.083.61           511025 - RETIREMENT BENEFITS         \$1.083.61           51020 - SOCIAL SECURITY AND MEDICARE         \$1,083.61           511025 - RETIREMENT BENEFITS         \$1.083.61           520110 - OTHER CONTRACTED SVCS         \$428.00           5	555999 - P-CARDS PENDING REVIEW	\$0.00
510001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$1,160.08           511005 - HEALTH INSURANCE         \$6,257.83           511020 - SOCIAL SECURITY AND MEDICARE         \$3,522.99           511025 - RETIREMENT BENEFITS         \$1,907.76           520010 - AUDIT & ACCOUNTING FEES         \$0.00           520055 - RECRUITMENT FEES & SVCS         \$37.00           520065 - SOFTWARE VENDOR SVCS         \$0.00           52070 - BOOKS & PUBLICATIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533010 - COMPUTER EQUIP UNDER \$10,000         \$0.00           551030 - LATE/DELINQUENT FEE         \$0.00           1000225 - FINANCE - TREASURY/CUST SVC         \$21,117.56           510000 - SALARIES AND WAGES         \$14,618.29           510001 - SEVERANCE PAY         \$0.00           510006 - OVERTIME PAY         \$0.00           511025 - RETIREMENT BENEFITS         \$1,083.61           511025 - RETIREMENT BENEFITS         \$61.08           520055 - RECRUITMENT FEES & SVCS         \$7.00           520110 - OTHER CONTRACTED SVCS         \$428.00           532000 - OFFICE SUPPLIES         \$997.02           532010 - OPERATING SUPPLIES         \$0.00           532005 - PRINTING SERVICES	1000215 - FINANCE -ACCOUNTING/PAYROLL	\$58,984.20
510006 - OVERTIME PAY       \$1,160.08         511005 - HEALTH INSURANCE       \$6,257.83         511020 - SOCIAL SECURITY AND MEDICARE       \$3,522.99         511025 - RETIREMENT BENEFITS       \$1,907.76         520010 - AUDIT & ACCOUNTING FEES       \$0.00         520055 - RECRUITMENT FEES & SVCS       \$37.00         520065 - SOFTWARE VENDOR SVCS       \$0.00         52070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511025 - RETIREMENT BENEFITS       \$3,352.42         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532005 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER	510000 - SALARIES AND WAGES	\$46,098.54
511005 - HEALTH INSURANCE       \$6,257.83         511020 - SOCIAL SECURITY AND MEDICARE       \$3,522.99         511025 - RETIREMENT BENEFITS       \$1,907.76         520010 - AUDIT & ACCOUNTING FEES       \$0.00         520055 - RECRUITMENT FEES & SVCS       \$37.00         520066 - SOFTWARE VENDOR SVCS       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	510001 - SEVERANCE PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE       \$3,522.99         511025 - RETIREMENT BENEFITS       \$1,907.76         520010 - AUDIT & ACCOUNTING FEES       \$0.00         520055 - RECRUITMENT FEES & SVCS       \$37.00         520066 - SOFTWARE VENDOR SVCS       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         53206 - POSTAGE       \$17.34         53206 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         53015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	510006 - OVERTIME PAY	\$1,160.08
511025 - RETIREMENT BENEFITS       \$1,907.76         520010 - AUDIT & ACCOUNTING FEES       \$0.00         520055 - RECRUITMENT FEES & SVCS       \$37.00         520066 - SOFTWARE VENDOR SVCS       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         53206 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         53015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	511005 - HEALTH INSURANCE	\$6,257.83
520010 - AUDIT & ACCOUNTING FEES       \$0.00         520055 - RECRUITMENT FEES & SVCS       \$37.00         520065 - SOFTWARE VENDOR SVCS       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511005 - HEALTH INSURANCE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$3,522.99
520055 - RECRUITMENT FEES & SVCS       \$37.00         520065 - SOFTWARE VENDOR SVCS       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         532010 - OFFICE SUPPLIES       \$997.02         532000 - OFFICE SUPPLIES       \$0.00         532000 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         53015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	511025 - RETIREMENT BENEFITS	\$1,907.76
520065 - SOFTWARE VENDOR SVCS       \$0.00         521006 - TRAINING/CONF. REGISTRATION       \$0.00         532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	520010 - AUDIT & ACCOUNTING FEES	\$0.00
521006 - TRAINING/CONF. REGISTRATION       \$0.00         532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	520055 - RECRUITMENT FEES & SVCS	\$37.00
532070 - BOOKS & PUBLICATIONS       \$0.00         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	520065 - SOFTWARE VENDOR SVCS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	521006 - TRAINING/CONF. REGISTRATION	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	532070 - BOOKS & PUBLICATIONS	\$0.00
551030 - LATE/DELINQUENT FEE       \$0.00         1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1000225 - FINANCE - TREASURY/CUST SVC       \$21,117.56         510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
510000 - SALARIES AND WAGES       \$14,618.29         510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	551030 - LATE/DELINQUENT FEE	\$0.00
510001 - SEVERANCE PAY       \$0.00         510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	1000225 - FINANCE - TREASURY/CUST SVC	\$21,117.56
510006 - OVERTIME PAY       \$0.00         511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	510000 - SALARIES AND WAGES	\$14,618.29
511005 - HEALTH INSURANCE       \$3,352.42         511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	510001 - SEVERANCE PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE       \$1,083.61         511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	510006 - OVERTIME PAY	\$0.00
511025 - RETIREMENT BENEFITS       \$613.88         520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	511005 - HEALTH INSURANCE	\$3,352.42
520055 - RECRUITMENT FEES & SVCS       \$7.00         520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	511020 - SOCIAL SECURITY AND MEDICARE	\$1,083.61
520110 - OTHER CONTRACTED SVCS       \$428.00         532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	511025 - RETIREMENT BENEFITS	\$613.88
532000 - OFFICE SUPPLIES       \$997.02         532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	520055 - RECRUITMENT FEES & SVCS	\$7.00
532010 - OPERATING SUPPLIES       \$0.00         532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	520110 - OTHER CONTRACTED SVCS	\$428.00
532060 - POSTAGE       \$17.34         532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	532000 - OFFICE SUPPLIES	\$997.02
532065 - PRINTING SERVICES       \$0.00         533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	532010 - OPERATING SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000       \$0.00         533015 - COMPUTER SOFTWARE UNDR \$10,000       \$0.00	532060 - POSTAGE	\$17.34
533015 - COMPUTER SOFTWARE UNDR \$10,000 \$0.00	532065 - PRINTING SERVICES	\$0.00
	533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000230 - FINANCE -MAIL SRVC/PRINTING \$10,270.38	533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
	1000230 - FINANCE -MAIL SRVC/PRINTING	\$10,270.38

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Period: 11 to 11	
510000 - SALARIES AND WAGES	\$7,476.24
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511020 - SOCIAL SECURITY AND MEDICARE	\$348.28
511025 - RETIREMENT BENEFITS	\$210.94
520110 - OTHER CONTRACTED SVCS	\$0.00
532060 - POSTAGE	\$0.00
1000235 - FINANCE - HUMAN RESOURCES	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511015 - LIFE INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
511045 - PROFESSIONAL EDU REIMBURSEMENT	\$0.00
520000 - CONTRACT/PROFESSIONAL SERVICES	\$0.00
520025 - OUTSIDE LEGAL SVCS	\$0.00
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
1000310 - LEGAL - GEN ADMIN	\$71,547.89
510000 - SALARIES AND WAGES	\$51,640.52
510001 - SEVERANCE PAY	\$2,283.34
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$90.46
511020 - SOCIAL SECURITY AND MEDICARE	\$4,095.98
511025 - RETIREMENT BENEFITS	\$2,487.16
520025 - OUTSIDE LEGAL SVCS	\$420.00
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$49.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$1,467.68
532060 - POSTAGE	\$38.20
532065 - PRINTING SERVICES	\$0.00

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Period: 11 to 11	
532070 - BOOKS & PUBLICATIONS	\$142.94
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$839.29
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,405.90
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1000410 - CLERK - GEN ADMIN	\$50,736.38
510000 - SALARIES AND WAGES	\$31,839.01
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$4,953.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$43.27
511020 - SOCIAL SECURITY AND MEDICARE	\$2,756.66
511025 - RETIREMENT BENEFITS	\$1,459.17
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$127.37
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$216.34
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$3,682.14
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$72.00
1000415 - CLERK - ELECTIONS	\$882.43
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$833.26
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$46.77
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550000 - MISCELLANEOUS	\$2.40
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
1000510 - COUNCIL - GEN ADMIN	\$20,478.01
510000 - SALARIES AND WAGES	\$11,770.88
511020 - SOCIAL SECURITY AND MEDICARE	\$1,398.15
521001 - TRAVEL - LODGING	\$570.00

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Period: 11 to 11	
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$59.09
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$33.81
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532065 - PRINTING SERVICES	\$0.00
550000 - MISCELLANEOUS	\$6,646.08
1000610 - MAYOR - GEN ADMIN	\$30,597.19
510000 - SALARIES AND WAGES	\$23,364.30
510001 - SEVERANCE PAY	\$0.00
511005 - HEALTH INSURANCE	\$3,352.42
511015 - LIFE INSURANCE	\$81.78
511020 - SOCIAL SECURITY AND MEDICARE	\$1,801.72
511025 - RETIREMENT BENEFITS	\$826.66
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$250.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520115 - ADVERTISING SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521005 - TRAVEL - OTHER	\$490.35
521006 - TRAINING/CONF. REGISTRATION	\$99.74
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$12.43
532010 - OPERATING SUPPLIES	\$38.97
532060 - POSTAGE	\$1.12
532065 - PRINTING SERVICES	\$1.27
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$239.43
555999 - P-CARDS PENDING REVIEW	\$0.00
1000710 - MUNI COURT - GEN ADMIN	\$26,275.78
510000 - SALARIES AND WAGES	\$20,028.59
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$2,234.92
511015 - LIFE INSURANCE	\$12.04
511020 - SOCIAL SECURITY AND MEDICARE	\$1,505.43
511025 - RETIREMENT BENEFITS	\$908.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$1,118.50
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$186.32
532060 - POSTAGE	\$279.10

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550400 - COURT RELATED EXPENSES	\$2.88
1000810 - IT - GEN ADMIN	\$163,977.61
510000 - SALARIES AND WAGES	\$76,776.76
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$3,789.50
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$11,174.75
511015 - LIFE INSURANCE	\$66.35
511020 - SOCIAL SECURITY AND MEDICARE	\$6,043.86
511025 - RETIREMENT BENEFITS	\$3,684.57
520055 - RECRUITMENT FEES & SVCS	\$0.00
520140 - ADMINISTRATIVE SVCS	\$59,567.68
521006 - TRAINING/CONF. REGISTRATION	\$860.00
521101 - TELEPHONE	\$1,549.22
521103 - WATER	\$67.65
532000 - OFFICE SUPPLIES	\$132.66
532055 - GASOLINE FUEL	\$28.81
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$4.38
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
540250 - R&M - VEHICLE	\$0.00
540500 - R&M - OTHER	\$91.42
555999 - P-CARDS PENDING REVIEW	\$0.00
1000815 - IT - GIS & DEVELOPMENT SRVCS	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000820 - IT - SUPPORT & APPLICATION SRV	\$0.00
510000 - SALARIES AND WAGES	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00
1000910 - HUMAN RESOURCES - GEN ADMIN	\$44,039.82
510000 - SALARIES AND WAGES	\$34,715.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$4,499.92
511015 - LIFE INSURANCE	\$18.46

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Period: 11 to 11	
511020 - SOCIAL SECURITY AND MEDICARE	\$2,742.43
511025 - RETIREMENT BENEFITS	\$1,484.64
520025 - OUTSIDE LEGAL SVCS	\$130.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520075 - TEMPORARY LABOR SERVICES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$114.80
532060 - POSTAGE	\$11.49
532065 - PRINTING SERVICES	\$154.24
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
550000 - MISCELLANEOUS	\$133.04
580901 - OTHER WORK EQUIPMENT	\$0.00
1002010 - POLICE - GEN ADMIN	\$623,782.15
510000 - SALARIES AND WAGES	\$426,347.48
510001 - SEVERANCE PAY	\$972.20
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$15,004.81
510030 - CELL PHONE REIMBURSEMENT	\$802.75
511005 - HEALTH INSURANCE	\$17,432.58
511015 - LIFE INSURANCE	\$951.41
511020 - SOCIAL SECURITY AND MEDICARE	\$32,985.69
511025 - RETIREMENT BENEFITS	\$39,511.24
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
520005 - PROFESSIONAL FEES	\$1,534.40
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$1,075.00
520110 - OTHER CONTRACTED SVCS	\$10.71
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$103.18
521005 - TRAVEL - OTHER	\$13.95
521006 - TRAINING/CONF. REGISTRATION	\$1,950.50
521101 - TELEPHONE	\$88.14

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Period: 11 to 11	
521102 - ELECTRICITY	\$391.02
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$38.11
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$2,257.49
532005 - PROGRAM SUPPLIES	\$279.80
532055 - GASOLINE FUEL	\$5,835.99
532056 - DIESEL FUEL	\$30.42
532060 - POSTAGE	\$371.96
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$79.99
532085 - FIRST AID & SAFETY SUPPLIES	\$14.97
533005 - VEHICLE EQUIPMENT	\$90.33
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$472.29
540250 - R&M - VEHICLE	\$5,306.91
540500 - R&M - OTHER	\$36.00
550000 - MISCELLANEOUS	\$984.83
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$68,808.00
592000 - TRANSFERS OUT	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002015 - POLICE - FIELD SERVICES	\$584,262.89
510000 - SALARIES AND WAGES	\$411,763.76
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$21,298.16
510030 - CELL PHONE REIMBURSEMENT	\$290.00
511005 - HEALTH INSURANCE	\$69,267.12
511015 - LIFE INSURANCE	(\$0.04)
511020 - SOCIAL SECURITY AND MEDICARE	\$32,408.48
511025 - RETIREMENT BENEFITS	\$49,235.41
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00

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Period: 11 to 11	
532056 - DIESEL FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580400 - VEHICLES	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002020 - POLICE -INVESTIGATIVE SERVICES	\$99,024.07
510000 - SALARIES AND WAGES	\$62,214.03
510006 - OVERTIME PAY	\$2,682.37
510030 - CELL PHONE REIMBURSEMENT	\$140.00
511005 - HEALTH INSURANCE	\$22,349.42
511020 - SOCIAL SECURITY AND MEDICARE	\$4,499.19
511025 - RETIREMENT BENEFITS	\$7,139.06
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511060 - BACKGROUND CHECK	\$0.00
520005 - PROFESSIONAL FEES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1002025 - POLICE -PROFESSIONAL STANDARDS	\$40,704.76
510000 - SALARIES AND WAGES	\$26,306.42
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$10,057.25
511020 - SOCIAL SECURITY AND MEDICARE	\$1,981.00
511025 - RETIREMENT BENEFITS	\$2,290.09
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00

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Period: 11 to 11	
520120 - MARKETING/EVENT SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1002110 - FIRE - GEN ADMIN	\$333,449.90
510000 - SALARIES AND WAGES	\$257,751.02
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$15,956.25
511005 - HEALTH INSURANCE	\$10,057.25
511015 - LIFE INSURANCE	\$948.79
511020 - SOCIAL SECURITY AND MEDICARE	\$4,960.88
511025 - RETIREMENT BENEFITS	\$37,764.80
511030 - ER CONTRIBUTION ICMA	\$4,722.28
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
511055 - MEDICAL EVALUATIONS	\$0.00
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$23.45
520025 - OUTSIDE LEGAL SVCS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521005 - TRAVEL - OTHER	\$275.86
521101 - TELEPHONE	\$39.60
521102 - ELECTRICITY	\$32.46
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
531100 - EMPLOYEE HEALTH & SAFETY	\$0.00
532000 - OFFICE SUPPLIES	\$375.76
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$78.20
532065 - PRINTING SERVICES	\$11.07
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$25.00

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Period: 11 to 11	
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$427.23
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1002115 - FIRE - COMMUNITY RISK MGMT	\$123,175.07
510000 - SALARIES AND WAGES	\$90,649.10
510001 - SEVERANCE PAY	\$608.11
510006 - OVERTIME PAY	\$653.92
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$16,426.83
511015 - LIFE INSURANCE	\$85.22
511020 - SOCIAL SECURITY AND MEDICARE	\$6,194.99
511025 - RETIREMENT BENEFITS	\$6,367.73
511030 - ER CONTRIBUTION ICMA	\$0.00
511040 - UNIFORM AND OTHER ALLOWANCES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$270.00
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$106.86
521006 - TRAINING/CONF. REGISTRATION	\$200.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$216.62
532005 - PROGRAM SUPPLIES	\$665.95
532010 - OPERATING SUPPLIES	\$75.60
532055 - GASOLINE FUEL	\$519.01
532060 - POSTAGE	\$127.49
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$0.00
533005 - VEHICLE EQUIPMENT	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533025 - OFFICE EQUIPMENT UNDER \$10,000	\$0.00

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Period: 11 to 11	
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$7.64
599900 - PRIOR YEAR EXPENSES	\$0.00
1002120 - FIRE - TRAINING & PROF STNDS	\$1,945.32
521001 - TRAVEL - LODGING	\$171.07
521002 - TRAVEL - TRNSPTN	\$0.00
521003 - TRAVEL - MEALS	\$153.40
521004 - TRAVEL - MILEAGE	\$78.75
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$1,287.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
542000 - PROGRAM EXPENSES	\$255.10
599900 - PRIOR YEAR EXPENSES	\$0.00
1002125 - FIRE - FIRE & RESCUE OPS	\$857,697.47
510000 - SALARIES AND WAGES	\$600,531.38
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$55,502.87
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$98,337.42
511020 - SOCIAL SECURITY AND MEDICARE	\$10,099.89
511025 - RETIREMENT BENEFITS	\$89,728.77
511040 - UNIFORM AND OTHER ALLOWANCES	\$553.64
521006 - TRAINING/CONF. REGISTRATION	\$304.92
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$0.00
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532096 - PROTECTIVE CLOTHING	\$1,167.50
533000 - OPERATING EQUIPMENT	\$1,394.27
533010 - COMPUTER EQUIP UNDER \$10,000	\$0.00
533020 - COMMUNCATION EQPT UNDR \$10,000	\$0.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
550000 - MISCELLANEOUS	\$41.81
1002130 - FIRE - FLEET & FACILITIES	\$21,838.93
521101 - TELEPHONE	\$463.30
521102 - ELECTRICITY	\$5,335.55
521103 - WATER	\$567.93
521104 - NATURAL GAS	\$1,005.75

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Period: 11 to 11	
521105 - SEWER	\$283.95
521106 - STORM WATER	\$308.69
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$889.65
532056 - DIESEL FUEL	\$2,001.06
532080 - CLEANING/JANITORIAL SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$1,478.67
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$9,504.38
1003010 - PLANNING/ASSESSORS - GEN ADMIN	\$116,057.07
510000 - SALARIES AND WAGES	\$81,557.46
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$5,820.79
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$13,409.67
511015 - LIFE INSURANCE	\$416.38
511020 - SOCIAL SECURITY AND MEDICARE	\$7,359.17
511025 - RETIREMENT BENEFITS	\$3,796.80
520008 - RECORDING FEE	(\$163.36)
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$37.00
520110 - OTHER CONTRACTED SVCS	\$3,360.95
521002 - TRAVEL - TRNSPTN	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	(\$0.09)
521006 - TRAINING/CONF. REGISTRATION	\$110.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$258.80
532010 - OPERATING SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$8.50
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$50.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
1003045 - PLANNING/ASSESSORS - ASSESSMEN	\$40,553.60
510000 - SALARIES AND WAGES	\$24,506.87
510001 - SEVERANCE PAY	\$0.00
510006 - OVERTIME PAY	\$0.00
511005 - HEALTH INSURANCE	\$4,469.92
511015 - LIFE INSURANCE	\$0.00

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Period: 11 to 11	
511020 - SOCIAL SECURITY AND MEDICARE	\$1,842.94
511025 - RETIREMENT BENEFITS	\$1,122.83
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$600.00
520110 - OTHER CONTRACTED SVCS	\$7,000.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521004 - TRAVEL - MILEAGE	\$0.00
521005 - TRAVEL - OTHER	\$245.71
521006 - TRAINING/CONF. REGISTRATION	\$600.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532060 - POSTAGE	\$165.33
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003310 - ENGINEERING - GEN ADMIN	\$177,261.08
510000 - SALARIES AND WAGES	\$128,143.50
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$5,818.25
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$18,624.58
511015 - LIFE INSURANCE	\$207.43
511020 - SOCIAL SECURITY AND MEDICARE	\$9,775.29
511025 - RETIREMENT BENEFITS	\$5,350.99
511065 - EMPLOYEE RECOGNITION	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520006 - REGULATORY PERMIT/FEES	\$0.00
520015 - BANK FEES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$655.67
520110 - OTHER CONTRACTED SVCS	\$0.00
521001 - TRAVEL - LODGING	\$0.00
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$249.52
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
532000 - OFFICE SUPPLIES	\$3,196.23
532010 - OPERATING SUPPLIES	\$3,998.49
532055 - GASOLINE FUEL	\$387.47
532060 - POSTAGE	\$48.48

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Period: 11 to 11	
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$690.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$45.18
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
592000 - TRANSFERS OUT	\$0.00
1003410 - HIGHWAY - GEN ADMIN	\$317,394.11
510000 - SALARIES AND WAGES	\$224,209.89
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$15,508.25
510006 - OVERTIME PAY	\$3,554.94
510007 - OVERTIME WAGES - LTE	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$220.00
511005 - HEALTH INSURANCE	\$45,816.33
511015 - LIFE INSURANCE	\$578.38
511020 - SOCIAL SECURITY AND MEDICARE	\$17,350.79
511025 - RETIREMENT BENEFITS	\$10,151.04
521005 - TRAVEL - OTHER	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521102 - ELECTRICITY	\$0.00
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$0.00
521105 - SEWER	\$0.00
521120 - RECYCLING SERVICES	\$0.00
532000 - OFFICE SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532015 - SALT	\$0.00
532016 - ASPHALT	\$0.00
532017 - CEMENT	\$0.00
532020 - PAINT	\$0.00
532025 - SIGNS	\$0.00
532030 - SIGNALS	\$0.00
532060 - POSTAGE	\$4.49
532065 - PRINTING SERVICES	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540000 - R&M - BUILDINGS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
540150 - R&M - COMMUNICATION	\$0.00
540250 - R&M - VEHICLE	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1003415 - HIGHWAY - STREET MAINTENANCE	\$173,438.20
510030 - CELL PHONE REIMBURSEMENT	\$0.00

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511065 - EMPLOYEE RECOGNITION         \$50.85           520055 - RECRUITMENT FEES & SVCS         \$1.286.33           5201010 - OTHER CONTRACTED SVCS         \$53.340           521006 - TRAWEL - OTHER         \$0.00           521006 - TRAINING/CONF, REGISTRATION         \$0.00           521101 - TELEPHONE         \$13.67           521102 - ELECTRICITY         \$72.69           521103 - WATER         \$0.00           521104 - NATURAL GAS         \$884.75           521105 - SEWER         \$0.00           521106 - STORM WATER         \$0.00           522010 - OPERATING SUPPLIES         \$880.80           532010 - OPERATING SUPPLIES         \$880.80           532011 - SALT         \$104.146.71           532016 - SALT         \$104.146.71           532016 - ASPHALT         \$458.00           532020 - PAINT         \$0.00           532020 - PAINT         \$0.00           532020 - PAINT         \$0.00           532020 - WHITEWAYS         \$10.67           532040 - WHITEWAYS         \$0.63           532065 - DIESEL FUEL         \$9.264.01           532065 - PRINTING SERVICES         \$3.81.8           532065 - PRINTING SERVICES         \$3.80.00           532065 - PRINTALD & SAFETY SUPPLIES	Period: 11 to 11	
520110 - OTHER CONTRACTED SVCS         \$ 533.40           521005 - TRAVEL - OTHER         \$ 0.00           521006 - TRAINING/CONF, REGISTRATION         \$ 0.00           521101 - TELEPHONE         \$ 513.67           521102 - ELECTRICITY         \$ 72.69           521103 - WATER         \$ 0.00           521104 - NATURAL GAS         \$ 884.75           521105 - SEWER         \$ 0.00           521106 - STORM WATER         \$ 0.00           521006 - OFFICE SUPPLIES         \$ 580.80           532010 - OPERATING SUPPLIES         \$ 580.80           532011 - SALT         \$ 104.146.71           532016 - ASPHALT         \$ 104.146.71           532016 - ASPHALT         \$ 105.00           532020 - PAINT         \$ 0.00           532020 - PAINT         \$ 0.00           532020 - PAINT         \$ 0.00           532020 - SIGNALS         \$ 0.00           532020 - SIGNALS         \$ 0.00           532020 - PAINT         \$ 0.00           532020 - PAINT         \$ 0.00           532005 - GASOLINE FUEL         \$ 92.64.01           532006 - PRINTING SERVICES         \$ 3.60           532005 - PRINTING SERVICES         \$ 3.00           532007 - PRINTER SALUS SUPPLIES         \$ 3.00	511065 - EMPLOYEE RECOGNITION	\$506.95
521006 - TRAVEL - OTHER         \$0.00           521006 - TRAINING/CONF. REGISTRATION         \$0.00           521101 - TELEPHONE         \$513.67           521102 - ELECTRICITY         \$72.69           521103 - WATER         \$0.00           521104 - NATURAL GAS         \$884.75           521105 - SEWER         \$0.00           521106 - STORM WATER         \$0.00           522000 - OFFICE SUPPLIES         \$580.00           532001 - OPERATING SUPPLIES         \$5.846.27           532015 - SALT         \$104.146.71           532016 - ASPHALT         \$8.951.12           532027 - CEMENT         \$458.00           532028 - PAINT         \$0.00           532029 - PAINT         \$0.00           532030 - SIGNALS         \$300.00           532030 - SIGNALS         \$300.00           532040 - WHITEWAYS         \$10.67           532055 - GASQLINE FUEL         \$9.25.28           532060 - PERINTING SERVICES         \$3.81           532060 - PERINTING SERVICES         \$3.81           532065 - PRINTING SERVICES         \$3.81           533035 - WHICLE EQUIPMENT         \$0.00           530305 - VEHICLE EQUIPMENT         \$0.00           540000 - R&M - BUILDINGS         \$2.9,01.74	520055 - RECRUITMENT FEES & SVCS	\$1,286.33
5211006 - TRAINING/CONF. REGISTRATION         \$0.00           521101 - TELEPHONE         \$513.67           521102 - ELECTRICITY         \$72.69           521103 - WATER         \$0.00           521104 - NATURAL GAS         \$884.75           521105 - SEWER         \$0.00           521106 - STORM WATER         \$0.00           532000 - OFFICE SUPPLIES         \$580.80           532010 - OPERATING SUPPLIES         \$5.846.27           532015 - SALT         \$104.146.71           532016 - ASPHALT         \$8.951.12           532017 - CEMENT         \$458.00           532020 - PAINT         \$0.00           532025 - SIGNS         \$0.00           532025 - SIGNS         \$0.00           532030 - SIGNALS         \$350.00           532040 - WHITEWAYS         \$10.67           532055 - GASOLINE FUEL         \$9.254.01           532060 - PIESEL FUEL         \$9.264.01           532060 - PRINTING SERVICES         \$3.81           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532085 - FIRST AID & SAFETY SUPPLIES         \$392.85           533005 - VEHICLE EQUIPMENT         \$0.00           540000 - R&M - BUILDINGS         \$2.90.07           540100 - R&M - EQUIPMACH <t< td=""><td>520110 - OTHER CONTRACTED SVCS</td><td>\$533.40</td></t<>	520110 - OTHER CONTRACTED SVCS	\$533.40
521101 - TELEPHONE         \$51.06           521102 - ELECTRICITY         \$72.69           521103 - WATER         \$0.00           521104 - NATURAL GAS         \$884.75           521105 - SEWER         \$0.00           521106 - STORM WATER         \$0.00           532000 - OFFICE SUPPLIES         \$580.80           532010 - OPERATING SUPPLIES         \$5,846.27           532015 - SALT         \$104,146.71           532016 - ASPHALT         \$8,951.12           532017 - CEMENT         \$458.00           532025 - SIGNS         \$0.00           532025 - SIGNS         \$0.00           532030 - SIGNALS         \$350.00           532055 - CASOLINE FUEL         \$92.64.01           532056 - DESEL FUEL         \$92.64.01           532060 - POSTAGE         \$0.63           532055 - MINITING SERVICES         \$38.18           532055 - FIRST AIS & SUBSCRIPTIONS         \$0.00           532065 - FIRST AIS & SAFETY SUPPLIES         \$392.85           532065 - VEHICLE EQUIPMENT         \$0.00           533005 - VEHICLE EQUIPMENT         \$0.00           540000 - R&M - BUILDINGS         \$29.801.74           540100 - R&M - EQUIPMACH         \$0.00           540250 - R&M - VEHICLE         \$0.00	521005 - TRAVEL - OTHER	\$0.00
521102 - ELECTRICITY         \$72.69           521103 - WATER         \$0.00           521104 - NATURAL GAS         \$884.75           521105 - SEWER         \$0.00           521106 - STORM WATER         \$0.00           532001 - OPFICE SUPPLIES         \$5.080.80           532015 - SALT         \$104.146.71           532015 - SALT         \$104.146.71           532016 - ASPHALT         \$8.951.12           532027 - CEMENT         \$468.00           532025 - SIGNS         \$0.00           532030 - SIGNALS         \$350.00           532030 - SIGNALS         \$350.00           532055 - GASOLINE FUEL         \$9.254.01           532065 - DIESEL FUEL         \$9.264.01           532065 - PRINTING SERVICES         \$3.00           532065 - PRINTING SERVICES         \$0.00           532065 - PRINTING SERVICES         \$0.00	521006 - TRAINING/CONF. REGISTRATION	\$0.00
521103 - WATER         \$0.00           521104 - NATURAL GAS         \$884.75           521105 - SEWER         \$0.00           521106 - STORM WATER         \$0.00           521106 - STORM WATER         \$0.00           532000 - OFFICE SUPPLIES         \$58.08.00           532010 - OPERATING SUPPLIES         \$58.08.02           532015 - SALT         \$104.146.71           532016 - ASPHALT         \$8.951.12           532017 - CEMENT         \$458.00           532020 - PAINT         \$0.00           532020 - PAINT         \$0.00           532030 - SIGNALS         \$350.00           532030 - SIGNALS         \$350.00           532040 - WHITEWAYS         \$10.67           532055 - GASOLINE FUEL         \$9.25.28           532056 - DIESEL FUEL         \$9.264.01           532065 - PRINTING SERVICES         \$38.05           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           530005 - VEHICLE EQUIPMENT         \$0.00           530005 - VEHICLE EQUIPMENT         \$0.00           540000 - R&M - BUILDINGS         \$29.801.74           540100 - R&M - EQUIPMACH         \$8.646.80           540100 - R&M - COMMUNICATION	521101 - TELEPHONE	\$513.67
521104 - NATURAL GAS         \$884.75           521105 - SEWER         \$0.00           521106 - STORM WATER         \$0.00           532000 - OFFICE SUPPLIES         \$580.80           532010 - OPERATING SUPPLIES         \$5,846.27           532015 - SALT         \$104,146.71           532016 - ASPHALT         \$8,951.12           532017 - CEMENT         \$0.00           532020 - PAINT         \$0.00           532030 - SIGNALS         \$350.00           532030 - SIGNALS         \$350.00           532040 - WHITEWAYS         \$10.67           532055 - GASOLINE FUEL         \$9.264.01           532060 - POSTAGE         \$0.63           532065 - PRINTING SERVICES         \$38.18           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532085 - FIRST AID & SAFETY SUPPLIES         \$392.85           533005 - VEHICLE EQUIPMENT         \$0.00           530005 - VEHICLE EQUIPMENT         \$0.00           540100 - R&M - EQUIP/MACH         \$8,646.80           540100 - R&M - EQUIP/MACH         \$8,646.80           540150 - R&M - COMMUNICATION         \$227.35           555999 - P-CARDS PENDING CHARGEOUT         \$0.00           550000 - MISCELLANEOUS         \$0.00           550000 -	521102 - ELECTRICITY	\$72.69
521106 - STORM WATER         \$0.00           521106 - STORM WATER         \$0.00           522000 - OFFICE SUPPLIES         \$588.80           532011 - OPERATING SUPPLIES         \$5,846.27           532015 - SALT         \$101.46.71           532016 - ASPHALT         \$8,951.12           532017 - CEMENT         \$8,951.12           532020 - PAINT         \$0.00           532030 - SIGNALS         \$350.00           532030 - SIGNALS         \$350.00           532040 - WHITEWAYS         \$10.67           532055 - GASOLINE FUEL         \$9,264.01           532060 - POSTAGE         \$0.63           532060 - POSTAGE         \$0.63           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532085 - FIRST AID & SAFETY SUPPLIES         \$381.8           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           533005 - VEHICLE EQUIPMENT         \$0.00           540000 - R&M - BUILDINGS         \$29,801.74           540100 - R&M - EQUIPMACH         \$8,646.80           540100 - R&M - EQUIPMACH         \$0.00           550205 - AP PMT BY CREDIT CARD FEE         \$0.00           550290 - AP PMT BY CREDIT CARD FEE         \$0.00           555899 - P-CARDS PENDING CHARGEOUT         \$0.00      <	521103 - WATER	\$0.00
521106 - STORM WATER         \$0.00           532000 - OFFICE SUPPLIES         \$580.80           532010 - OPERATING SUPPLIES         \$5,846.27           532015 - SALT         \$104,146.71           532016 - ASPHALT         \$8,951.12           532017 - CEMENT         \$458.00           532020 - PAINT         \$0.00           532023 - SIGNS         \$0.00           532030 - SIGNALS         \$350.00           532040 - WHITEWAYS         \$10.67           532055 - GASOLINE FUEL         \$92.52.8           532056 - DIESEL FUEL         \$9.264.01           532060 - POSTAGE         \$0.63           532065 - PRINTING SERVICES         \$38.18           532065 - FIRIST AID & SAFETY SUPPLIES         \$392.85           532085 - FIRST AID & SAFETY SUPPLIES         \$30.00           532085 - FIRST AID & SAFETY SUPPLIES         \$30.00           540000 - R&M - BUILDINGS         \$29.801.74           \$40000 - R&M - BUILDINGS         \$29.801.74           \$40100 - R&M - COMMUNICATION         \$22.73           \$40250 - R&M - VEHICLE         \$0.00           \$50000 - MISCELLANEOUS         \$0.00           \$50588 - WORKORDER PENDING CHARGEOUT         \$0.00           \$505999 - P-CARDS PENDING CHARGEOUT         \$0.00	521104 - NATURAL GAS	\$884.75
532000 - OFFICE SUPPLIES         \$580.80           532010 - OPERATING SUPPLIES         \$5,846.27           532015 - SALT         \$104,146.71           532016 - ASPHALT         \$8,951.12           532017 - CEMENT         \$468.00           532020 - PAINT         \$0.00           532030 - SIGNALS         \$350.00           532030 - SIGNALS         \$350.00           532055 - GASOLINE FUEL         \$925.28           532056 - DIESEL FUEL         \$9,264.01           532060 - POSTAGE         \$0.63           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532085 - FIRST AID & SAFETY SUPPLIES         \$392.85           533005 - VEHICLE EQUIPMENT         \$0.00           532035 - SMILL/MINR TOOLS UNDER \$1,000         \$0.00           540000 - R&M - BUILDINGS         \$29,801.74           \$40100 - R&M - EQUIP/MACH         \$8,646.80           540150 - R&M - COMMUNICATION         \$227.35           540250 - R&M - VEHICLE         \$0.00           550000 - MISCELLANEOUS         \$0.00           550588 - WORKORDER PENDING CHARGEOUT         \$0.00           550399 - P-CARDS PENDING CHARGEOUT         \$0.00           563250 - RENTAL EQUIPMENT         \$0.00           563250 - RENTAL EQUIPMENT         \$0.00 <td>521105 - SEWER</td> <td>\$0.00</td>	521105 - SEWER	\$0.00
532010 - OPERATING SUPPLIES         \$5,846.27           532015 - SALT         \$104,146.71           532016 - ASPHALT         \$8,951.12           532017 - CEMENT         \$458.00           532020 - PAINT         \$0.00           532025 - SIGNS         \$0.00           532040 - WHITEWAYS         \$10.67           532040 - WHITEWAYS         \$10.67           532055 - GASOLINE FUEL         \$9,264.01           532060 - DIESEL FUEL         \$9,264.01           532065 - PRINTING SERVICES         \$38.18           532075 - MEMBERSHIPS & SUBSCRIPTIONS         \$0.00           532085 - FIRST AID & SAFETY SUPPLIES         \$392.85           533005 - VEHICLE EQUIPMENT         \$0.00           540000 - R&M - BUILDINGS         \$29,801.74           540100 - R&M - EQUIP/MACH         \$8,646.80           540150 - R&M - COMMUNICATION         \$227.35           540250 - R&M - VEHICLE         \$0.00           550000 - MISCELLANEOUS         \$0.00           550000 - MSCELLANEOUS         \$0.00           550000 - POSTAGE         \$0.00           550250 - AP PMT BY CREDIT CARD FEE         \$0.00           560250 - RENTAL EQUIPMENT         \$0.00           555999 - P-CARDS PENDING REVIEW         \$0.00	521106 - STORM WATER	\$0.00
532015 - SALT       \$104,146,71         532016 - ASPHALT       \$8,951,12         532017 - CEMENT       \$458.00         532020 - PAINT       \$0.00         532025 - SIGNS       \$0.00         532030 - SIGNALS       \$350.00         532040 - WHITEWAYS       \$10.67         532055 - GASOLINE FUEL       \$925.28         532066 - DIESEL FUEL       \$9,264.01         532060 - POSTAGE       \$0.63         532065 - FRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - EQUIP/MACH       \$8,646.80         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         55399 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         569990 - PRIOR YEAR EXPENSES       \$0.00	532000 - OFFICE SUPPLIES	\$580.80
532016 - ASPHALT       \$8,951.12         532017 - CEMENT       \$458.00         532020 - PAINT       \$0.00         532025 - SIGNS       \$0.00         532030 - SIGNALS       \$350.00         532040 - WHITEWAYS       \$10.67         532055 - GASOLINE FUEL       \$925.28         532066 - DIESEL FUEL       \$9,264.01         532060 - POSTAGE       \$0.63         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         53005 - VEHICLE EQUIPMENT       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIPMACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         56999 - P-CARDS PENDING REVIEW       \$0.00	532010 - OPERATING SUPPLIES	\$5,846.27
532017 - CEMENT       \$458.00         532020 - PAINT       \$0.00         532025 - SIGNS       \$0.00         532030 - SIGNALS       \$350.00         532040 - WHITEWAYS       \$10.67         532055 - GASOLINE FUEL       \$925.28         532060 - POSTAGE       \$9.64.01         532065 - PRINTING SERVICES       \$33.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         53005 - VEHICLE EQUIPMENT       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         56999 - P-CARDS PENDING REVIEW       \$0.00         569900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193.039.04         510000 - SALARIES AND WAGES       \$5,5,94.19	532015 - SALT	\$104,146.71
532020 - PAINT       \$0.00         532025 - SIGNS       \$0.00         532030 - SIGNALS       \$350.00         532040 - WHITEWAYS       \$10.67         532055 - GASOLINE FUEL       \$925.28         532066 - DIESEL FUEL       \$9,264.01         532060 - POSTAGE       \$0.63         532065 - PRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         53005 - VEHICLE EQUIPMENT       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550500 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193.039.04         510000 - SALARIES AND WAGES       \$5,5,974.19	532016 - ASPHALT	\$8,951.12
532025 - SIGNS       \$0.00         532030 - SIGNALS       \$350.00         532040 - WHITEWAYS       \$10.67         532055 - GASOLINE FUEL       \$925.28         532056 - DIESEL FUEL       \$9,264.01         532060 - POSTAGE       \$0.63         532065 - PRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532017 - CEMENT	\$458.00
532030 - SIGNALS       \$350.00         532040 - WHITEWAYS       \$10.67         532055 - GASOLINE FUEL       \$925.28         532056 - DIESEL FUEL       \$9.264.01         532060 - POSTAGE       \$0.63         532065 - PRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         53005 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555999 - P-CARDS PENDING CHARGEOUT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         59900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532020 - PAINT	\$0.00
532040 - WHITEWAYS       \$10.67         532055 - GASOLINE FUEL       \$925.28         532056 - DIESEL FUEL       \$9,264.01         532060 - POSTAGE       \$0.63         532065 - PRINTING SERVICES       \$3.81.8         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         589900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532025 - SIGNS	\$0.00
532055 - GASOLINE FUEL       \$925.28         532056 - DIESEL FUEL       \$9,264.01         532060 - POSTAGE       \$0.63         532065 - PRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532030 - SIGNALS	\$350.00
532056 - DIESEL FUEL       \$9,264.01         532060 - POSTAGE       \$0.63         532065 - PRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532040 - WHITEWAYS	\$10.67
532060 - POSTAGE       \$0.63         532065 - PRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29.801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532055 - GASOLINE FUEL	\$925.28
532065 - PRINTING SERVICES       \$38.18         532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532056 - DIESEL FUEL	\$9,264.01
532075 - MEMBERSHIPS & SUBSCRIPTIONS       \$0.00         532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532060 - POSTAGE	\$0.63
532085 - FIRST AID & SAFETY SUPPLIES       \$392.85         533005 - VEHICLE EQUIPMENT       \$0.00         533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532065 - PRINTING SERVICES	\$38.18
533005 - VEHICLE EQUIPMENT       \$0.00         533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533035 - SMLL/MINR TOOLS UNDER \$1,000       \$0.00         540000 - R&M - BUILDINGS       \$29,801.74         540100 - R&M - EQUIP/MACH       \$8,646.80         540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	532085 - FIRST AID & SAFETY SUPPLIES	\$392.85
540000 - R&M - BUILDINGS\$29,801.74540100 - R&M - EQUIP/MACH\$8,646.80540150 - R&M - COMMUNICATION\$227.35540250 - R&M - VEHICLE\$0.00550000 - MISCELLANEOUS\$0.00550250 - AP PMT BY CREDIT CARD FEE\$0.00555888 - WORKORDER PENDING CHARGEOUT\$0.00555999 - P-CARDS PENDING REVIEW\$0.00563250 - RENTAL EQUIPMENT\$0.00580300 - EQUIPMENT AND MACHINERY\$0.00599900 - PRIOR YEAR EXPENSES\$0.001003420 - HIGHWAY - REFUSE & RECYCLING\$193,039.04510000 - SALARIES AND WAGES\$5,974.19	533005 - VEHICLE EQUIPMENT	\$0.00
540100 - R&M - EQUIP/MACH\$8,646.80540150 - R&M - COMMUNICATION\$227.35540250 - R&M - VEHICLE\$0.00550000 - MISCELLANEOUS\$0.00550250 - AP PMT BY CREDIT CARD FEE\$0.00555888 - WORKORDER PENDING CHARGEOUT\$0.00555999 - P-CARDS PENDING REVIEW\$0.00563250 - RENTAL EQUIPMENT\$0.00580300 - EQUIPMENT AND MACHINERY\$0.00599900 - PRIOR YEAR EXPENSES\$0.001003420 - HIGHWAY - REFUSE & RECYCLING\$193,039.04510000 - SALARIES AND WAGES\$5,974.19	533035 - SMLL/MINR TOOLS UNDER \$1,000	\$0.00
540150 - R&M - COMMUNICATION       \$227.35         540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	540000 - R&M - BUILDINGS	\$29,801.74
540250 - R&M - VEHICLE       \$0.00         550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	540100 - R&M - EQUIP/MACH	\$8,646.80
550000 - MISCELLANEOUS       \$0.00         550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	540150 - R&M - COMMUNICATION	\$227.35
550250 - AP PMT BY CREDIT CARD FEE       \$0.00         555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	540250 - R&M - VEHICLE	\$0.00
555888 - WORKORDER PENDING CHARGEOUT       \$0.00         555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW       \$0.00         563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	550250 - AP PMT BY CREDIT CARD FEE	\$0.00
563250 - RENTAL EQUIPMENT       \$0.00         580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	555888 - WORKORDER PENDING CHARGEOUT	\$0.00
580300 - EQUIPMENT AND MACHINERY       \$0.00         599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	555999 - P-CARDS PENDING REVIEW	\$0.00
599900 - PRIOR YEAR EXPENSES       \$0.00         1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	563250 - RENTAL EQUIPMENT	\$0.00
1003420 - HIGHWAY - REFUSE & RECYCLING       \$193,039.04         510000 - SALARIES AND WAGES       \$5,974.19	580300 - EQUIPMENT AND MACHINERY	\$0.00
510000 - SALARIES AND WAGES \$5,974.19	599900 - PRIOR YEAR EXPENSES	\$0.00
	1003420 - HIGHWAY - REFUSE & RECYCLING	\$193,039.04
510001 - SEVERANCE PAY \$0.00	510000 - SALARIES AND WAGES	\$5,974.19
	510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES \$0.00	510005 - LIMITED TERM EE SALARIES	\$0.00

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Period: 11 to 11	
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00
511005 - HEALTH INSURANCE	\$1,117.50
511020 - SOCIAL SECURITY AND MEDICARE	\$346.71
511025 - RETIREMENT BENEFITS	\$361.12
520110 - OTHER CONTRACTED SVCS	\$68.21
521101 - TELEPHONE	\$0.00
521120 - RECYCLING SERVICES	\$47,054.64
521121 - YARD WASTE	\$2,969.75
521122 - HOUSEHOLD HAZARDOUS WASTE	\$0.00
521130 - GARBAGE SERVICES	\$130,473.24
521131 - MAJOR APPLIANCE DISPOSAL	\$150.84
532000 - OFFICE SUPPLIES	\$53.98
532010 - OPERATING SUPPLIES	\$74.35
532055 - GASOLINE FUEL	\$44.11
532056 - DIESEL FUEL	\$1,555.96
532060 - POSTAGE	\$43.97
532065 - PRINTING SERVICES	\$63.20
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$2,405.90
540100 - R&M - EQUIP/MACH	\$281.37
540250 - R&M - VEHICLE	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
1003430 - HIGHWAY - SERVICE CHRGES/PARTS	\$1,227.23
555888 - WORKORDER PENDING CHARGEOUT	\$1,227.23
1004010 - LIBRARY - GEN ADMIN	\$358,268.30
510000 - SALARIES AND WAGES	\$252,926.93
510001 - SEVERANCE PAY	\$229.98
510006 - OVERTIME PAY	\$120.78
510030 - CELL PHONE REIMBURSEMENT	\$137.50
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$52,521.25
511015 - LIFE INSURANCE	\$392.69
511020 - SOCIAL SECURITY AND MEDICARE	\$19,087.65
511025 - RETIREMENT BENEFITS	\$10,438.07
511050 - OTHER BENEFITS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
511075 - CAR ALLOWANCE	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520065 - SOFTWARE VENDOR SVCS	\$45.60
520110 - OTHER CONTRACTED SVCS	\$1,951.83
521001 - TRAVEL - LODGING	\$0.00
521002 - TRAVEL - TRNSPTN	\$0.00

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Period: 11 to 11	
521003 - TRAVEL - MEALS	\$0.00
521005 - TRAVEL - OTHER	\$2,224.50
521006 - TRAINING/CONF. REGISTRATION	(\$375.00)
521101 - TELEPHONE	\$1,615.44
521102 - ELECTRICITY	\$10,566.31
521103 - WATER	\$0.00
521104 - NATURAL GAS	\$1,389.78
521105 - SEWER	\$0.00
521106 - STORM WATER	\$0.00
532000 - OFFICE SUPPLIES	\$1,503.33
532005 - PROGRAM SUPPLIES	\$0.00
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$35.75
532060 - POSTAGE	\$51.20
532065 - PRINTING SERVICES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$664.86
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$377.81
540000 - R&M - BUILDINGS	\$483.48
540050 - R&M - GROUNDS	\$1,312.57
540100 - R&M - EQUIP/MACH	\$565.99
550000 - MISCELLANEOUS	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
580105 - BUILDING IMPROVEMENTS	\$0.00
580500 - OFFICE EQUIPMENT \$10,000+	\$0.00
580601 - COMPUTER SOFTWARE \$10,000+	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004015 - LIBRARY - CIRCULATION	\$77,568.99
510000 - SALARIES AND WAGES	\$48,994.65
510001 - SEVERANCE PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$35.00
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$3,582.33
511025 - RETIREMENT BENEFITS	\$1,986.36
532000 - OFFICE SUPPLIES	\$0.00
532070 - BOOKS & PUBLICATIONS	\$22,970.65
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
1004020 - LIBRARY - ARCHIVES	\$19,726.40
510000 - SALARIES AND WAGES	\$17,618.40
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,309.28

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Period: 11 to 11 511025 - RETIREMENT BENEFITS	<b>\$700.70</b>
532070 - BOOKS & PUBLICATIONS	\$798.72
	\$0.00
1004025 - LIBRARY - PROGRAMS	\$19,641.30
510000 - SALARIES AND WAGES	\$17,298.73
510030 - CELL PHONE REIMBURSEMENT	\$7.50
511005 - HEALTH INSURANCE	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$1,301.54
511025 - RETIREMENT BENEFITS	\$938.28
532000 - OFFICE SUPPLIES	\$0.00
532005 - PROGRAM SUPPLIES	\$95.25
532060 - POSTAGE	\$0.00
532071 - RESOURCE MATERIALS	\$0.00
1004110 - LAX CENTER - GEN ADMIN	\$387,518.72
510000 - SALARIES AND WAGES	\$96,307.37
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$16,062.75
510006 - OVERTIME PAY	\$1,476.42
510030 - CELL PHONE REIMBURSEMENT	\$105.00
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$20,114.50
511010 - WORKERS COMPENSATION DEPT CHGS	\$1,214.33
511015 - LIFE INSURANCE	\$164.15
511020 - SOCIAL SECURITY AND MEDICARE	\$8,763.41
511025 - RETIREMENT BENEFITS	\$3,856.17
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$0.00
520016 - ATM EXPENSE	\$0.00
520035 - ARCHITECTURAL SERVICES	\$7,905.00
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$161,087.04
520075 - TEMPORARY LABOR SERVICES	\$4,086.76
520110 - OTHER CONTRACTED SVCS	\$10,818.61
520120 - MARKETING/EVENT SVCS	\$729.81
521001 - TRAVEL - LODGING	\$20.00
521002 - TRAVEL - TRNSPTN	\$0.00
521005 - TRAVEL - OTHER	\$153.27
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$20,748.23
521103 - WATER	\$0.00
	,

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521104 - NATURAL GAS 521105 - SEWER

521106 - STORM WATER

\$1,722.55

\$0.00

\$0.00

Period: 11 to 11	
521130 - GARBAGE SERVICES	\$2,953.23
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$882.58
532000 - OFFICE SUPPLIES	\$1,102.46
532010 - OPERATING SUPPLIES	\$10,005.78
532055 - GASOLINE FUEL	\$68.64
532060 - POSTAGE	\$19.65
532065 - PRINTING SERVICES	\$246.13
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$215.26
540250 - R&M - VEHICLE	\$41.07
540500 - R&M - OTHER	\$16,185.95
550000 - MISCELLANEOUS	\$448.60
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
1004125 - LAX CENTER - FACILITY OPS	\$0.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
592000 - TRANSFERS OUT	\$0.00
1004210 - PARKS/REC - GEN ADMIN	\$51,956.51
510000 - SALARIES AND WAGES	\$32,254.12
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$6,856.50
510006 - OVERTIME PAY	\$15.84
510030 - CELL PHONE REIMBURSEMENT	\$34.50
511005 - HEALTH INSURANCE	\$5,587.42
511015 - LIFE INSURANCE	\$178.98
511020 - SOCIAL SECURITY AND MEDICARE	\$3,029.52
511025 - RETIREMENT BENEFITS	\$1,759.13
520015 - BANK FEES	\$1,413.57
520055 - RECRUITMENT FEES & SVCS	\$14.00
520060 - MARKETING	\$159.12
520110 - OTHER CONTRACTED SVCS	\$66.21
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$0.00
521102 - ELECTRICITY	\$0.00
521104 - NATURAL GAS	\$0.00
532000 - OFFICE SUPPLIES	\$367.10
532010 - OPERATING SUPPLIES	\$0.00
532055 - GASOLINE FUEL	\$0.00
532056 - DIESEL FUEL	\$0.00
532060 - POSTAGE	\$77.50
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$143.00

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Period: 11 to 11	
532099 - GENERAL SUPPLIES	\$0.00
540200 - R&M - OFFICE EQUIP	\$0.00
540250 - R&M - VEHICLE	\$0.00
550000 - MISCELLANEOUS	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.00
555999 - P-CARDS PENDING REVIEW	\$0.00
563200 - RENTAL STRUCTURE	\$0.00
1004215 - PARKS/REC - PARKS	\$173,198.65
510000 - SALARIES AND WAGES	\$56,705.70
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$21,978.50
510006 - OVERTIME PAY	\$810.76
510030 - CELL PHONE REIMBURSEMENT	\$174.50
511005 - HEALTH INSURANCE	\$8,939.75
511020 - SOCIAL SECURITY AND MEDICARE	\$5,919.43
511025 - RETIREMENT BENEFITS	\$3,135.53
511065 - EMPLOYEE RECOGNITION	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520080 - CONTRACT SVCS - MOWING SVCS	\$9,997.20
520100 - CONTRACT SVCS - CLEANING	\$150.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$18,034.35
521001 - TRAVEL - LODGING	\$308.55
521003 - TRAVEL - MEALS	\$43.06
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$341.55
521102 - ELECTRICITY	\$12,267.80
521103 - WATER	\$4,224.03
521104 - NATURAL GAS	\$233.39
521105 - SEWER	\$863.55
521106 - STORM WATER	\$1,268.91
521130 - GARBAGE SERVICES	\$0.00
532010 - OPERATING SUPPLIES	\$1,564.29
532055 - GASOLINE FUEL	\$1,770.62
532056 - DIESEL FUEL	\$736.17
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$0.00
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$326.34
540000 - R&M - BUILDINGS	\$0.00
540050 - R&M - GROUNDS	\$20,026.17
540100 - R&M - EQUIP/MACH	\$1,273.48
540250 - R&M - VEHICLE	\$83.76
540450 - R&M - TRAILS	\$2,021.26

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550250 - AP PMT BY CREDIT CARD FEE	\$0.00
1004220 - PARKS/REC - RECREATION	\$65,401.62
510000 - SALARIES AND WAGES	\$23,829.00
510005 - LIMITED TERM EE SALARIES	\$30,363.68
510006 - OVERTIME PAY	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$56.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$4,433.76
511025 - RETIREMENT BENEFITS	\$1,613.36
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$160.00
532005 - PROGRAM SUPPLIES	\$475.90
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
1004225 - PARKS/REC - FACILITIES	\$83,913.52
510000 - SALARIES AND WAGES	\$21,496.80
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$8,033.02
510006 - OVERTIME PAY	\$551.07
510030 - CELL PHONE REIMBURSEMENT	\$70.00
511005 - HEALTH INSURANCE	\$4,469.92
511020 - SOCIAL SECURITY AND MEDICARE	\$2,249.58
511025 - RETIREMENT BENEFITS	\$1,068.25
520080 - CONTRACT SVCS - MOWING SVCS	\$0.00
520085 - SNOW REMOVAL SVCS	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$900.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$1,563.55
521101 - TELEPHONE	\$718.26
521102 - ELECTRICITY	\$15,317.13
521103 - WATER	\$397.95
521104 - NATURAL GAS	\$1,606.52
521105 - SEWER	\$423.35
521106 - STORM WATER	\$779.14
521130 - GARBAGE SERVICES	\$358.82
532010 - OPERATING SUPPLIES	\$7,985.18
532055 - GASOLINE FUEL	\$33.39
532099 - GENERAL SUPPLIES	\$0.00
540000 - R&M - BUILDINGS	\$15,890.24
540050 - R&M - GROUNDS	\$0.00
540100 - R&M - EQUIP/MACH	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$1.35

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1004230 - PARKS/REC - FORESTRY	\$75,306.74
510000 - SALARIES AND WAGES	\$20,011.22
510001 - SEVERANCE PAY	\$0.00
510005 - LIMITED TERM EE SALARIES	\$0.00
510006 - OVERTIME PAY	\$27.93
510030 - CELL PHONE REIMBURSEMENT	\$10.00
511005 - HEALTH INSURANCE	\$3,352.42
511020 - SOCIAL SECURITY AND MEDICARE	\$1,485.91
511025 - RETIREMENT BENEFITS	\$907.20
520090 - TREE REMOVAL SVCS	\$9,500.00
520105 - CONTRACT SVCS - LANDSCAPING	\$38,592.00
521006 - TRAINING/CONF. REGISTRATION	\$1,010.00
532010 - OPERATING SUPPLIES	\$342.22
532099 - GENERAL SUPPLIES	\$67.84
540100 - R&M - EQUIP/MACH	\$0.00
1004235 - PARKS/REC - AQUATICS	\$6,696.34
510005 - LIMITED TERM EE SALARIES	\$981.00
511020 - SOCIAL SECURITY AND MEDICARE	\$128.54
511025 - RETIREMENT BENEFITS	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$0.00
521101 - TELEPHONE	\$125.73
521102 - ELECTRICITY	\$2,965.04
521103 - WATER	\$334.53
521104 - NATURAL GAS	\$297.62
521105 - SEWER	\$477.60
521106 - STORM WATER	\$134.75
532010 - OPERATING SUPPLIES	\$13.05
532095 - CLOTHING/UNIFORM	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
540050 - R&M - GROUNDS	\$1,238.48
1009905 - TRANSFERS	\$0.00
592000 - TRANSFERS OUT	\$0.00
1009909 - CONTINGENCY	\$0.00
550000 - MISCELLANEOUS	\$0.00
1009910 - NON-DEPT - GEN ADMIN	\$257,309.18
511001 - UNEMPLOYMENT	\$0.00
511005 - HEALTH INSURANCE	\$176,560.25
511010 - WORKERS COMPENSATION DEPT CHGS	\$12,497.83
511055 - MEDICAL EVALUATIONS	\$0.00
511070 - TUITION REIMBURSEMENT	\$0.00
520005 - PROFESSIONAL FEES	\$0.00

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Period: 11 to 11	
520007 - COMMITTEE SUPPLIES	\$0.00
520010 - AUDIT & ACCOUNTING FEES	\$0.00
520015 - BANK FEES	\$1,928.69
520025 - OUTSIDE LEGAL SVCS	\$5,461.60
520050 - CONSULTING SERVICES	\$0.00
520055 - RECRUITMENT FEES & SVCS	\$0.00
520060 - MARKETING	\$0.00
520070 - ANIMAL CONTROL SVCS	\$0.00
520105 - CONTRACT SVCS - LANDSCAPING	\$0.00
520110 - OTHER CONTRACTED SVCS	\$0.00
520120 - MARKETING/EVENT SVCS	\$0.00
520145 - CONTRIB. TO OTHER ENTITIES	\$0.00
521006 - TRAINING/CONF. REGISTRATION	\$2,284.89
521102 - ELECTRICITY	\$5,599.22
521103 - WATER	\$0.00
521106 - STORM WATER	\$245.35
530100 - INSURANCE CONSULTING	\$0.00
530200 - PROPERTY INS	\$0.00
530250 - LIABILITY INS	\$6,500.00
531100 - EMPLOYEE HEALTH & SAFETY	\$39.00
531500 - ALCOHOL & DRUG TEST PROGRAM	\$1,206.00
531600 - EE HEALTH CARE CONTAINMENT	\$4,769.15
532000 - OFFICE SUPPLIES	\$0.00
532006 - SEMINAR SUPPLIES	\$0.00
532060 - POSTAGE	\$0.00
532065 - PRINTING SERVICES	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$52.00
532085 - FIRST AID & SAFETY SUPPLIES	\$0.00
532099 - GENERAL SUPPLIES	\$0.00
533015 - COMPUTER SOFTWARE UNDR \$10,000	\$833.72
540300 - R&M - INFRASTRUCTURE	\$0.00
540450 - R&M - TRAILS	\$0.00
540500 - R&M - OTHER	\$0.00
541000 - ECONOMIC DEVELOPMENT	\$0.00
550000 - MISCELLANEOUS	\$37,000.00
550150 - BAD DEBT EXPENSE	\$0.00
550400 - COURT RELATED EXPENSES	\$2,331.48
551000 - TAX DISTR - JURISDICTIONS	\$0.00
551005 - DELINQUENT PP TAX CHARGEBACK	\$0.00
551010 - PROPERTY TAX	\$0.00
551025 - RECINDED TAX SETTLEMENT	\$0.00
551030 - LATE/DELINQUENT FEE	\$0.00
562400 - LOSS ON INVESTMENT	\$0.00

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Period: 11 to 11	
580308 - STREET LIGHTING	\$0.00
580400 - VEHICLES	\$0.00
592000 - TRANSFERS OUT	\$0.00
593000 - SALARY INCREASES	\$0.00
598000 - GAIN/LOSS ON DISPOSAL	\$0.00
599900 - PRIOR YEAR EXPENSES	\$0.00
Net Income:	\$3,303,712.32

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