

VENDOR ACTIVITY LISTING

VENDOR NUMBER 1349
VENDOR NAME BEGINS WITH .
VENDOR NAME CONTAINS . .

TRANSACTION SELECTION

CHECK YEAR 0000

FISCAL YEAR.. FROM: 2017 TO: 2020 PERIOD.. FROM: 00 TO: 99

DATE RANGE... FROM: /00/0000 TO: 99/99/9999 TYPES... EN X AP X

FROM: 000-0000-000.00-00 TO: 999-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

REPLACE PO NUMBER WITH VOUCHER NUMBER? (Y/N).. N

PRINT VENDORS WITHOUT TRANSACTIONS? (Y/N/O).. Y

INCLUDE VENDOR ADDRESS? (Y/N).. N

REPORT IN SUMMARY FORM? (Y/N).. N

VENDOR/SEQ#/NAME/STATUS										
ACCTG ---TRANSACTION---										
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT

1349	00	CORKERN, CREWS & GUILLETT LLC					A			
03722	075590	9/20	EN	7/15/20	075590		PO ENTRY	001-5800-580.20-02	25.00	
03722	075590	9/20	EN	7/15/20	075590		PO ENTRY	002-6600-660.20-02	25.00	
03620		12/20	AP	5/31/20	0003709	3709	MAY 20 BEAUDION,CARMOUCHE	314-0000-591.20-02		2405.00
03723	075590	12/20	AP	5/31/20	0013157	19655	CTY V PIER/WASHINGTON	001-5800-580.20-02	25.00-	25.00
03723	075590	12/20	AP	5/31/20	0013157	19655	CTY V PIER/WASHINGTON	002-6600-660.20-02	25.00-	25.00
03532	074734	12/20	EN	5/29/20	074734		PO ENTRY	001-5800-580.20-02	787.50	
03532	074734	12/20	EN	5/29/20	074734		PO ENTRY	002-6600-660.20-02	787.50	
03533	074734	12/20	AP	5/29/20	0012453	19567	CTY-5/8-27/20	001-5800-580.20-02	787.50-	787.50
03533	074734	12/20	AP	5/29/20	0012453	19567	CTY-5/8-27/20	002-6600-660.20-02	787.50-	787.50
03369	074681	12/20	AP	5/18/20	0011715	19531	CTY-4/2-29/20	001-5800-580.20-02	967.50-	967.50
03369	074681	12/20	AP	5/18/20	0011715	19531	CTY-4/2-29/20	002-6600-660.20-02	967.50-	967.50
03351	074681	12/20	EN	5/15/20	074681		PO ENTRY	001-5800-580.20-02	967.50	
03351	074681	12/20	EN	5/15/20	074681		PO ENTRY	002-6600-660.20-02	967.50	
03145		11/20	AP	4/30/20	0003705	3705	APR 20 HENSON/BYNOG/JACKS	314-0000-591.20-02		2799.50
03145		11/20	AP	4/30/20	0003707	3707	APR 20 RAYMOND/ARCHIE'S	314-0000-591.20-02		3525.00
03021	074443	11/20	AP	4/22/20	0011321	19469	CTY-3/5-30/20	001-5800-580.20-02	1687.50-	1687.50
03021	074443	11/20	AP	4/22/20	0011321	19469	CTY-3/5-30/20	002-6600-660.20-02	1687.50-	1687.50
03021	074443	11/20	AP	4/22/20	0011321	19470	CTY V S.WILLIAMS-2/7-3/23	001-5800-580.20-02	54.75-	54.75
03021	074443	11/20	AP	4/22/20	0011321	19470	CTY V S.WILLIAMS-2/7-3/23	002-6600-660.20-02	54.75-	54.75
03021	074443	11/20	AP	4/22/20	0011321	19471	SHERIFF/CTY V PTS-MAR 20	001-5800-580.20-02	1244.15-	1244.15
03021	074443	11/20	AP	4/22/20	0011321	19471	SHERIFF/CTY V PTS-MAR 20	002-6600-660.20-02	1244.15-	1244.15
02987	074443	11/20	EN	4/17/20	074443		PO ENTRY	001-5800-580.20-02	2986.40	
02987	074443	11/20	EN	4/17/20	074443		PO ENTRY	002-6600-660.20-02	2986.40	
03144		10/20	AP	3/31/20	0003698	3698	MAR 20 BYNOG/LACAZE/MAXIE	314-0000-591.20-02		10635.23
02663	074143	10/20	AP	3/12/20	0010815	19431	CTY/FEB 3-27,2020	001-5800-580.20-02	1090.50-	1090.50
02663	074143	10/20	AP	3/12/20	0010815	19431	CTY/FEB 3-27,2020	002-6600-660.20-02	1090.50-	1090.50
02663	074143	10/20	AP	3/12/20	0010815	19432	NATCH SHRFF/CTY V PTS-FEB	001-5800-580.20-02	1244.15-	1244.15
02663	074143	10/20	AP	3/12/20	0010815	19432	NATCH SHRFF/CTY V PTS-FEB	002-6600-660.20-02	1244.15-	1244.15
02612	074143	10/20	EN	3/10/20	074143		PO ENTRY	001-5800-580.20-02	2334.65	
02612	074143	10/20	EN	3/10/20	074143		PO ENTRY	002-6600-660.20-02	2334.65	
02603		8/20	AP	3/10/20	0003683	3683	JAN 20 BYNOG,DRESSLER,	314-0000-591.20-02		5276.03-
02588		9/20	AP	2/29/20	0003690	3690	FEB 20 ARCHIE'S, BERRYMAN	314-0000-591.20-02		6784.80
02588		9/20	AP	2/29/20	0003694	3694	FEB 20 BEAUDION, JENKINS,	314-0000-591.20-02		16041.50
02307	073829	9/20	AP	2/06/20	0010249	19359	CTY VS PTS-1/13-31,2020	001-5800-580.20-02	777.25-	777.25
02307	073829	9/20	AP	2/06/20	0010249	19359	CTY VS PTS-1/13-31,2020	002-6600-660.20-02	777.26-	777.26
02307	073829	9/20	AP	2/06/20	0010249	19361	CTY VS.WILLIAMS-12/9-1/29	001-5800-580.20-02	75.81-	75.81
02307	073829	9/20	AP	2/06/20	0010249	19361	CTY VS.WILLIAMS-12/9-1/29	002-6600-660.20-02	75.82-	75.82
02307	073829	9/20	AP	2/06/20	0010249	19362	CTY-1/13-30,2020	001-5800-580.20-02	864.75-	864.75
02307	073829	9/20	AP	2/06/20	0010249	19362	CTY-1/13-30,2020	002-6600-660.20-02	864.75-	864.75
02290	073829	9/20	EN	2/05/20	073829		PO ENTRY	001-5800-580.20-02	1717.81	
02290	073829	9/20	EN	2/05/20	073829		PO ENTRY	002-6600-660.20-02	1717.83	
02574		8/20	AP	1/31/20	0003684	3684	JAN 20 ARCHIE'S PAINT, T.	314-0000-591.20-02		1794.25
02574		8/20	AP	1/31/20	0003686	3686	JAN 20 MELISSA COLLIER	314-0000-591.20-02		202.50
02602		8/20	AP	1/31/20	0003683	3683	JAN 20 BYNOG,DRESSLER,	314-0000-591.20-02		5276.03
02012	073529	8/20	AP	1/07/20	0009693	19316	NATCH SHRFF/CTY-12/2-23	001-5800-580.20-02	70.12-	70.12
02012	073529	8/20	AP	1/07/20	0009693	19316	NATCH SHRFF/CTY-12/2-23	002-6600-660.20-02	70.13-	70.13
02012	073529	8/20	AP	1/07/20	0009693	19317	CTY-12/4-23/19	001-5800-580.20-02	467.25-	467.25
02012	073529	8/20	AP	1/07/20	0009693	19317	CTY-12/4-23/19	002-6600-660.20-02	467.25-	467.25
01992	073529	8/20	EN	1/06/20	073529		PO ENTRY	001-5800-580.20-02	537.37	

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
01992	073529	8/20 EN	1/06/20	073529			PO ENTRY	002-6600-660.20-02	537.38		
02082		7/20 AP	12/31/19	0003679	3679		DEC 19 CORKERN, CREWS &	314-0000-591.20-02		5922.01	
02082		7/20 AP	12/31/19	0003680	3680		DEC 19 CORKERN, CREWS &	314-0000-591.20-02		5141.26	
02083		7/20 AP	12/31/19	0002519	2519		DEC 19 MICHAEL DOVE	312-0000-591.20-02		1600.50	
01704	073270	7/20 AP	12/09/19	0009209	19266		CTY-11/5-21/19	001-5800-580.20-02	347.25-	347.25	
01704	073270	7/20 AP	12/09/19	0009209	19266		CTY-11/5-21/19	002-6600-660.20-02	347.25-	347.25	
01661	073270	7/20 AP	12/06/19	0009209	19267		CTY ADV RHODEW PROP-NOV19	001-5800-580.20-02	82.50-	82.50	
01661	073270	7/20 AP	12/06/19	0009209	19267		CTY ADV RHODEW PROP-NOV19	002-6600-660.20-02	82.50-	82.50	
01661	073270	7/20 AP	12/06/19	0009209	19268		CTY V S.WILLIAMS-11/13-20	001-5800-580.20-02	114.75-	114.75	
01661	073270	7/20 AP	12/06/19	0009209	19268		CTY V S.WILLIAMS-11/13-20	002-6600-660.20-02	114.75-	114.75	
01661	073270	7/20 AP	12/06/19	0009209	19271		NATCH SHERFF/CTY V PTS	001-5800-580.20-02	193.87-	193.13	
01661	073270	7/20 AP	12/06/19	0009209	19271		NATCH SHERFF/CTY V PTS	002-6600-660.20-02	193.88-	193.12	
01630	073270	7/20 EN	12/04/19	073270			PO ENTRY	001-5800-580.20-02	738.37		
01630	073270	7/20 EN	12/04/19	073270			PO ENTRY	002-6600-660.20-02	738.38		
01708		6/20 AP	11/30/19	0003675	3675		NOV 19 BEAUDION, CAMPOS,	314-0000-591.20-02		2802.00	
01708		6/20 AP	11/30/19	0003677	3677		NOV 19 ARCHIE'S,BERRYMAN,	314-0000-591.20-02		2806.75	
01426	073054	6/20 EN	11/07/19	073054			PO ENTRY	001-5800-580.20-02	1566.37		
01426	073054	6/20 EN	11/07/19	073054			PO ENTRY	002-6600-660.20-02	1566.38		
01427	073054	6/20 AP	11/07/19	0008776	19213		CTY-10/1-31/19	001-5800-580.20-02	1153.50-	1153.50	
01427	073054	6/20 AP	11/07/19	0008776	19213		CTY-10/1-31/19	002-6600-660.20-02	1153.50-	1153.50	
01427	073054	6/20 AP	11/07/19	0008776	19214		CTY ADV RHODES-10/14-31	001-5800-580.20-02	172.50-	172.50	
01427	073054	6/20 AP	11/07/19	0008776	19214		CTY ADV RHODES-10/14-31	002-6600-660.20-02	172.50-	172.50	
01427	073054	6/20 AP	11/07/19	0008776	19215		CTY/NATCH SHERIFF V PTS	001-5800-580.20-02	193.12-	193.12	
01427	073054	6/20 AP	11/07/19	0008776	19215		CTY/NATCH SHERIFF V PTS	002-6600-660.20-02	193.13-	193.13	
01427	073054	6/20 AP	11/07/19	0008776	19216		CTY V S.WILLIAMS-8/19-9/1	001-5800-580.20-02	47.25-	47.25	
01427	073054	6/20 AP	11/07/19	0008776	19216		CTY V S.WILLIAMS-8/19-9/1	002-6600-660.20-02	47.25-	47.25	
01485		5/20 AP	10/31/19	0003673	3673		OCT 19, CAMPOS, CARMOUCHE	314-0000-591.40-09		6981.62	
01108	072708	5/20 AP	10/08/19	0008191	19137		CTY-9/3-25/19	001-5800-580.20-02	1467.37-	1467.37	
01108	072708	5/20 AP	10/08/19	0008191	19137		CTY-9/3-25/19	002-6600-660.20-02	1467.38-	1467.38	
01091	072708	5/20 EN	10/07/19	072708			PO ENTRY	001-5800-580.20-02	1467.37		
01091	072708	5/20 EN	10/07/19	072708			PO ENTRY	002-6600-660.20-02	1467.38		
01038		4/20 AP	9/30/19	0003671	3671		SEP 19 BEAUDION,CAMPOS	314-0000-591.20-02		5178.60	
00787	072410	4/20 EN	9/06/19	072410			PO ENTRY	001-5800-580.20-02	520.87		
00787	072410	4/20 EN	9/06/19	072410			PO ENTRY	002-6600-660.20-02	520.88		
00788	072410	4/20 AP	9/06/19	0007623	19099		CITY-8/1-29/19	001-5800-580.20-02	520.87-	520.87	
00788	072410	4/20 AP	9/06/19	0007623	19099		CITY-8/1-29/19	002-6600-660.20-02	520.88-	520.88	
01037		3/20 AP	8/31/19	0003666	3666		AUG 19 RAYMOND,MILLICAN	314-0000-591.20-02		5261.20	
00575	072117	3/20 AP	8/08/19	0007193	19038		CTY-7/15-30/19	001-5800-580.20-02	400.25-	400.25	
00575	072117	3/20 AP	8/08/19	0007193	19038		CTY-7/15-30/19	002-6600-660.20-02	400.25-	400.25	
00575	072117	3/20 AP	8/08/19	0007193	19039		CTY V S.WILLIAMS-6/4-7/5	001-5800-580.20-02	58.50-	58.50	
00575	072117	3/20 AP	8/08/19	0007193	19039		CTY V S.WILLIAMS-6/4-7/5	002-6600-660.20-02	58.50-	58.50	
00558	072117	3/20 EN	8/07/19	072117			PO ENTRY	001-5800-580.20-02	458.75		
00558	072117	3/20 EN	8/07/19	072117			PO ENTRY	002-6600-660.20-02	458.75		
00754		2/20 AP	7/30/19	0003661	3361		JULY 19 HARRISON BAYONNE	314-0000-591.20-02		1546.92	
00734		2/20 AP	7/29/19	0002296	2296		JULY 19 VICTOR BAYONNE	312-0000-591.20-02		1273.50	
00734		2/20 AP	7/29/19	0002297	2297		JULY 19 VICTOR BAYONNE	312-0000-591.20-02		60.00	
00754		2/20 AP	7/23/19	0003656	3656		JULY 19 BERRYMAN, CAMPOS	314-0000-591.20-02		5948.25	
00734		2/20 AP	7/22/19	0002287	2287		JULY 19 BRYAN SCOGGINS	312-0000-591.20-02		1239.50	
00734		2/20 AP	7/22/19	0002288	2288		JULY 19 TERRILYN MASSON	312-0000-591.20-02		1041.50	
00734		2/20 AP	7/22/19	0002290	2290		JULY 19 MICHAEL DOVE	312-0000-591.20-02		105.00	
00631		1/20 AP	6/30/19	0003651	3651		JUN 19 GRIMES/KIMCO/MAXIE	314-0000-591.20-02		6525.41	

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
00631		1/20 AP		6/30/19	0003652	3652	JUN 19 BROWN/BAYHONNE/	314-0000-591.20-02		6499.30	
00636		1/20 AP		6/30/19	0002247	2247	JUN 19 MICHAEL DOVE	312-0000-591.20-02		951.00	
03378	071414	11/19 EN		6/10/19	071414		PO ENTRY	001-5800-580.20-02	1782.32		
03378	071414	11/19 EN		6/10/19	071414		PO ENTRY	002-6600-660.20-02	1782.32		
03382	071414	12/19 AP		5/31/19	0005910	18894	CTY-5/1-16,19	001-5800-580.20-02	204.25-	204.25	
03382	071414	12/19 AP		5/31/19	0005910	18894	CTY-5/1-16,19	002-6600-660.20-02	204.25-	204.25	
03382	071414	12/19 AP		5/31/19	0005910	18895	CTY V S.WILLIAMS-5/9-30	001-5800-580.20-02	1578.07-	1578.07	
03382	071414	12/19 AP		5/31/19	0005910	18895	CTY V S.WILLIAMS-5/9-30	002-6600-660.20-02	1578.07-	1578.07	
03424		12/19 AP		5/31/19	0003641	3641	MAY 19 WYATT,BROWN,CAMPOS	314-0000-591.20-02		5047.76	
03424		12/19 AP		5/31/19	0003649	3649	MAY 19 BAYONNE,CARMOUCHE	314-0000-591.20-02		5141.64	
03181		11/19 AP		5/14/19	0003628	3928	APR 19 THOMAS-MILLICAN-	314-0000-591.20-02		8388.29-	
03175	070843	12/19 AP		5/13/19	0005350	18841	CTY-3/29-4/24/19	001-5800-580.20-02	282.25-	282.25	
03175	070843	12/19 AP		5/13/19	0005350	18841	CTY-3/29-4/24/19	002-6600-660.20-02	282.25-	282.25	
03175	070843	12/19 AP		5/13/19	0005350	18842	CTY V S.WILLIAMS-APR 19	001-5800-580.20-02	196.50-	196.50	
03175	070843	12/19 AP		5/13/19	0005350	18842	CTY V S.WILLIAMS-APR 19	002-6600-660.20-02	196.50-	196.50	
03137	070843	12/19 EN		5/10/19	070843		PO ENTRY	001-5800-580.20-02	478.75		
03137	070843	12/19 EN		5/10/19	070843		PO ENTRY	002-6600-660.20-02	478.75		
03177		11/19 AP		4/30/19	0002153	2153	APR 19 MICHAEL DOVE	312-0000-591.20-02		180.00	
03178		11/19 AP		4/30/19	0003628	3928	APR 19 THOMAS-MILLICAN-	314-0000-591.20-02		8388.29	
03178		11/19 AP		4/30/19	0003632	3632	APR 19 BYNOG-BAYONNE-	314-0000-591.20-02		6366.04	
03178		11/19 AP		4/30/19	0003633	3633	APR 19 MELISSA COLLIER	314-0000-591.20-02		2022.25	
02771	070437	11/19 AP		4/05/19	0004689	18766	CTY-3/4-27/19	001-5800-580.20-02	684.12-	684.12	
02771	070437	11/19 AP		4/05/19	0004689	18766	CTY-3/4-27/19	002-6600-660.20-02	684.13-	684.13	
02771	070437	11/19 AP		4/05/19	0004689	18767	CTY V S.WILLIAMS-3/4-27	001-5800-580.20-02	929.00-	929.00	
02771	070437	11/19 AP		4/05/19	0004689	18767	CTY V S.WILLIAMS-3/4-27	002-6600-660.20-02	929.00-	929.00	
02756	070437	11/19 EN		4/04/19	070437		PO ENTRY	001-5800-580.20-02	1613.12		
02756	070437	11/19 EN		4/04/19	070437		PO ENTRY	002-6600-660.20-02	1613.13		
02737	070364	11/19 AP		4/02/19	0004624	18734	CTY ADV SCROGGINS-1/3-2/2	001-5800-580.20-02	1720.40-	1720.40	
02737	070364	11/19 AP		4/02/19	0004624	18734	CTY ADV SCROGGINS-1/3-2/2	002-6600-660.20-02	1720.40-	1720.40	
02928		10/19 AP		3/31/19	0003621	3621	MAR 19 BYNOG,BROWN,CAMPOS	314-0000-591.20-02		7023.58	
02928		10/19 AP		3/31/19	0003624	3624	MAR 19 BAYONNE,JACKSON,	314-0000-591.20-02		6590.30	
02929		10/19 AP		3/31/19	0002127	2127	MAR 19 MICKY DOVE	312-0000-591.20-02		1746.48	
02692	070364	10/19 EN		3/27/19	070364		PO ENTRY	001-5800-580.20-02	1720.40		
02692	070364	10/19 EN		3/27/19	070364		PO ENTRY	002-6600-660.20-02	1720.40		
02473	070131	10/19 AP		3/07/19	0004133	18687	CTY ADV T.NEWELL-2/5-22	001-5800-580.20-02	294.75-	294.75	
02473	070131	10/19 AP		3/07/19	0004133	18687	CTY ADV T.NEWELL-2/5-22	002-6600-660.20-02	294.75-	294.75	
02473	070131	10/19 AP		3/07/19	0004133	18688	CTY V S.WILLIAMS-2/1-28	001-5800-580.20-02	882.00-	882.00	
02473	070131	10/19 AP		3/07/19	0004133	18688	CTY V S.WILLIAMS-2/1-28	002-6600-660.20-02	882.00-	882.00	
02473	070131	10/19 AP		3/07/19	0004133	18689	CTY-2/1-28/19	001-5800-580.20-02	2267.25-	2267.25	
02473	070131	10/19 AP		3/07/19	0004133	18689	CTY-2/1-28/19	002-6600-660.20-02	2267.25-	2267.25	
02454	070131	10/19 EN		3/06/19	070131		PO ENTRY	001-5800-580.20-02	3444.00		
02454	070131	10/19 EN		3/06/19	070131		PO ENTRY	002-6600-660.20-02	3444.00		
02483		9/19 AP		2/28/19	0003613	3613	FEB 19 BROWN,CARMOUCHE,	314-0000-591.20-02		5738.00	
02483		9/19 AP		2/28/19	0003616	3615	FEB 19 COLLIER,CAMPOS,	314-0000-591.20-02		4806.30	
02394	070035	9/19 AP		2/26/19	0003937	18667	CITY-2/7/19	001-5800-580.20-02	1140.00-	1140.00	
02394	070035	9/19 AP		2/26/19	0003937	18667	CITY-2/7/19	002-6600-660.20-02	1140.00-	1140.00	
02383	070035	9/19 EN		2/25/19	070035		PO ENTRY	001-5800-580.20-02	1140.00		
02383	070035	9/19 EN		2/25/19	070035		PO ENTRY	002-6600-660.20-02	1140.00		
02325	069943	9/19 AP		2/14/19	0003789	18630	CTY-1/8-30/19	001-5800-580.20-02	343.25-	343.25	
02325	069943	9/19 AP		2/14/19	0003789	18630	CTY-1/8-30/19	002-6600-660.20-02	343.25-	343.25	
02325	069943	9/19 AP		2/14/19	0003789	18631	CTY ADV T.NEWELL-1/2-31	001-5800-580.20-02	780.00-	780.00	

VENDOR/SEQ#/NAME/STATUS										
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT

02325	069943	9/19 AP	2/14/19	0003789	18631		CTY ADV T.NEWELL-1/2-31	002-6600-660.20-02	780.00-	780.00
02296	069943	9/19 EN	2/13/19	069943			PO ENTRY	001-5800-580.20-02	1123.25	
02296	069943	9/19 EN	2/13/19	069943			PO ENTRY	002-6600-660.20-02	1123.25	
02223	069876	9/19 AP	2/07/19	0003643	18622		CITY-1/8-29,19	001-5800-580.20-02	456.80-	456.80
02223	069876	9/19 AP	2/07/19	0003643	18622		CITY-1/8-29,19	002-6600-660.20-02	456.80-	456.80
02223	069876	9/19 AP	2/07/19	0003643	18633		CTY V S.WILLIAMS-1/4-31	001-5800-580.20-02	348.00-	348.00
02223	069876	9/19 AP	2/07/19	0003643	18633		CTY V S.WILLIAMS-1/4-31	002-6600-660.20-02	348.00-	348.00
02207	069876	9/19 EN	2/06/19	069876			PO ENTRY	001-5800-580.20-02	804.80	
02207	069876	9/19 EN	2/06/19	069876			PO ENTRY	002-6600-660.20-02	804.80	
02259		8/19 AP	1/31/19	0003608	3608		JAN 19 KOUBA,MCMILLICAN	314-0000-591.20-02		3778.00
02094	069699	8/19 AP	1/24/19	0003381	18578		CTY V S.WILLIAMS-12/20/18	001-5800-580.20-02	279.50-	279.50
02094	069699	8/19 AP	1/24/19	0003381	18578		CTY V S.WILLIAMS-12/20/18	002-6600-660.20-02	279.50-	279.50
02079	069699	8/19 EN	1/23/19	069699			PO ENTRY	001-5800-580.20-02	279.50	
02079	069699	8/19 EN	1/23/19	069699			PO ENTRY	002-6600-660.20-02	279.50	
02040	069582	8/19 AP	1/16/19	0003208	18575		CTY V H.BYNOG-11/20-12/28	001-5800-580.20-02	262.50-	262.50
02040	069582	8/19 AP	1/16/19	0003208	18575		CTY V H.BYNOG-11/20-12/28	002-6600-660.20-02	262.50-	262.50
02040	069582	8/19 AP	1/16/19	0003208	18576		CTY-12/6-17/18	001-5800-580.20-02	313.37-	313.37
02040	069582	8/19 AP	1/16/19	0003208	18576		CTY-12/6-17/18	002-6600-660.20-02	313.38-	313.38
02040	069582	8/19 AP	1/16/19	0003208	18577		CTY ADV NEWELL, T-12/21	001-5800-580.20-02	52.50-	52.50
02040	069582	8/19 AP	1/16/19	0003208	18577		CTY ADV NEWELL, T-12/21	002-6600-660.20-02	52.50-	52.50
02003	069582	8/19 EN	1/10/19	069582			PO ENTRY	001-5800-580.20-02	628.37	
02003	069582	8/19 EN	1/10/19	069582			PO ENTRY	002-6600-660.20-02	628.38	
01993		7/19 AP	12/31/18	0003607	3607		DEC 18 MILLICAN-COLLIER,	314-0000-591.20-02		10481.60
01994		7/19 AP	12/31/18	0002012	2012		DEC 18 BRYAN SCOGGINS	312-0000-591.20-02		2293.75
01882	069490	7/19 EN	12/28/18	069490			PO ENTRY	001-5800-580.20-02	59.25	
01882	069490	7/19 EN	12/28/18	069490			PO ENTRY	002-6600-660.20-02	59.25	
01883	069490	7/19 AP	12/28/18	0002970	18519		CTY ADV MAYRAND-11/21,26	001-5800-580.20-02	59.25-	59.25
01883	069490	7/19 AP	12/28/18	0002970	18519		CTY ADV MAYRAND-11/21,26	002-6600-660.20-02	59.25-	59.25
01863	069434	7/19 AP	12/26/18	0002913	23090007.1118		LEGAL SERV-11-30/18	001-5800-580.20-02	1466.50-	1466.50
01863	069434	7/19 AP	12/26/18	0002913	23090007.1118		LEGAL SERV-11-30/18	002-6600-660.20-02	1466.50-	1466.50
01830	069425	7/19 EN	12/19/18	069425			PO ENTRY	001-5800-580.20-02	44.00	
01830	069425	7/19 EN	12/19/18	069425			PO ENTRY	002-6600-660.20-02	44.00	
01830	069434	7/19 EN	12/19/18	069434			PO ENTRY	001-5800-580.20-02	1466.50	
01830	069434	7/19 EN	12/19/18	069434			PO ENTRY	002-6600-660.20-02	1466.50	
01831	069425	7/19 AP	12/19/18	0002833	18532		CTY-8/13/18	001-5800-580.20-02	44.00-	44.00
01831	069425	7/19 AP	12/19/18	0002833	18532		CTY-8/13/18	002-6600-660.20-02	44.00-	44.00
01742	069324	7/19 AP	12/11/18	0002672	18511		CITY-11/1-29/18	001-5800-580.20-02	722.25-	722.25
01742	069324	7/19 AP	12/11/18	0002672	18511		CITY-11/1-29/18	002-6600-660.20-02	722.25-	722.25
01742	069324	7/19 AP	12/11/18	0002672	18512		CTY V S.WILLIAMS-11/7-14	001-5800-580.20-02	157.50-	157.50
01742	069324	7/19 AP	12/11/18	0002672	18512		CTY V S.WILLIAMS-11/7-14	002-6600-660.20-02	157.50-	157.50
01726	069324	7/19 EN	12/10/18	069324			PO ENTRY	001-5800-580.20-02	879.75	
01726	069324	7/19 EN	12/10/18	069324			PO ENTRY	002-6600-660.20-02	879.75	
01774		6/19 AP	11/30/18	0003602	3602		NOV 18 CARMOUCHE, CAMPOS	314-0000-591.20-02		23559.03
01526	069045	6/19 AP	11/15/18	0002360	18462		CTY V HAMILTON-8/1-10/23	001-5800-580.20-02	367.50-	367.50
01526	069045	6/19 AP	11/15/18	0002360	18462		CTY V HAMILTON-8/1-10/23	002-6600-660.20-02	367.50-	367.50
01526	069045	6/19 AP	11/15/18	0002360	23090007.1018		LEGAL SERV-10/1-30,18	001-5800-580.20-02	2072.40-	2072.40
01526	069045	6/19 AP	11/15/18	0002360	23090007.1018		LEGAL SERV-10/1-30,18	002-6600-660.20-02	2072.40-	2072.40
01451	069045	6/19 EN	11/09/18	069045			PO ENTRY	001-5800-580.20-02	2439.90	
01451	069045	6/19 EN	11/09/18	069045			PO ENTRY	002-6600-660.20-02	2439.90	
01416	068979	6/19 AP	11/07/18	0002114	18463		CITY-10/4-18	001-5800-580.20-02	818.50-	818.50
01395	068979	6/19 EN	11/06/18	068979			PO ENTRY	001-5800-580.20-02	818.50	

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
01432		5/19 AP	10/31/18	0003290	3290		OCT 18 GARCIA/THOMPSON/	314-0000-591.20-02		15100.99	
01225	068760	5/19 AP	10/17/18	0113347	18392		CTY ADV J.DUTY-5/15,17,9	001-5800-580.20-02	39.75-	39.75	
01225	068760	5/19 AP	10/17/18	0113347	18392		CTY ADV J.DUTY-5/15,17,9	002-6600-660.20-02	39.75-	39.75	
01217	068760	5/19 EN	10/16/18	068760			PO ENTRY	001-5800-580.20-02	39.75		
01217	068760	5/19 EN	10/16/18	068760			PO ENTRY	002-6600-660.20-02	39.75		
01120	068645	5/19 AP	10/08/18	0113149	18393		CITY-8/22-9/29/18	001-5800-580.20-02	1486.78-	1486.78	
01120	068645	5/19 AP	10/08/18	0113149	18393		CITY-8/22-9/29/18	002-6600-660.20-02	1486.78-	1486.78	
01097	068645	5/19 EN	10/04/18	068645			PO ENTRY	001-5800-580.20-02	1486.78		
01097	068645	5/19 EN	10/04/18	068645			PO ENTRY	002-6600-660.20-02	1486.78		
01125		4/19 AP	9/30/18	0018182	018182		BRYAN SCOGGINS	312-0000-591.40-09		1104.00	
01126		4/19 AP	9/30/18	0003285	03285			314-0000-591.40-09		3377.25	
01126		4/19 AP	9/30/18	0003288	03288			314-0000-591.40-09		11472.20	
01000	068449	4/19 AP	9/24/18	0112903	18367		CTY-9/11/18	001-5800-580.20-02	608.00-	608.00	
01000	068449	4/19 AP	9/24/18	0112903	18367		CTY-9/11/18	002-6600-660.20-02	608.00-	608.00	
00978	068449	4/19 EN	9/20/18	068449			PO ENTRY	001-5800-580.20-02	608.00		
00978	068449	4/19 EN	9/20/18	068449			PO ENTRY	002-6600-660.20-02	608.00		
00857	068331	4/19 AP	9/10/18	0112620	18323		CTY V R.BRWN,NAT'L PROP	001-5800-580.20-02	129.75-	129.75	
00857	068331	4/19 AP	9/10/18	0112620	18323		CTY V R.BRWN,NAT'L PROP	002-6600-660.20-02	129.75-	129.75	
00857	068331	4/19 AP	9/10/18	0112620	18324		CTY-8/1-30/18	001-5800-580.20-02	141.37-	141.37	
00857	068331	4/19 AP	9/10/18	0112620	18324		CTY-8/1-30/18	002-6600-660.20-02	141.38-	141.38	
00857	068331	4/19 AP	9/10/18	0112620	18325		CTY ADV K.JACKSON-8/3-22	001-5800-580.20-02	639.75-	639.75	
00857	068331	4/19 AP	9/10/18	0112620	18325		CTY ADV K.JACKSON-8/3-22	002-6600-660.20-02	639.75-	639.75	
00857	068331	4/19 AP	9/10/18	0112620	18335		CTY V ONTENIO,WASHINGTON	001-5800-580.20-02	88.77-	88.77	
00857	068331	4/19 AP	9/10/18	0112620	18335		CTY V ONTENIO,WASHINGTON	002-6600-660.20-02	88.77-	88.77	
00848	068331	4/19 EN	9/07/18	068331			PO ENTRY	001-5800-580.20-02	999.64		
00848	068331	4/19 EN	9/07/18	068331			PO ENTRY	002-6600-660.20-02	999.65		
00842		2/19 AP	9/07/18	0003270	3270		JUL 18 CAMPOS, COLLIER	314-0000-591.20-02		4689.75-	
00839		3/19 AP	8/31/18	0018164	18164		AUG 18 MARY JORDAN	312-0000-591.20-02		2600.40	
00843		3/19 AP	8/31/18	0003276	3276		AUG 18 CAMPOS,GARCIA	314-0000-591.20-02		7984.30	
00729	068165	3/19 EN	8/22/18	068165			PO ENTRY	001-5800-580.20-02	1386.35		
00729	068165	3/19 EN	8/22/18	068165			PO ENTRY	002-6600-660.20-02	1386.35		
00730	068165	3/19 AP	8/22/18	0112399	18314		CITY-8/17/18	001-5800-580.20-02	1386.35-	1386.35	
00730	068165	3/19 AP	8/22/18	0112399	18314		CITY-8/17/18	002-6600-660.20-02	1386.35-	1386.35	
00695	068091	3/19 AP	8/17/18	0112282	18304		CTY-8/6/18	001-5800-580.20-02	518.00-	518.00	
00695	068091	3/19 AP	8/17/18	0112282	18304		CTY-8/6/18	002-6600-660.20-02	518.00-	518.00	
00651	068091	3/19 EN	8/15/18	068091			PO ENTRY	001-5800-580.20-02	518.00		
00651	068091	3/19 EN	8/15/18	068091			PO ENTRY	002-6600-660.20-02	518.00		
00565	067941	3/19 AP	8/06/18	0111998	18278		CTY V R GLEN BRWN-6/12-7/	001-5800-580.20-02	99.75-	99.75	
00565	067941	3/19 AP	8/06/18	0111998	18278		CTY V R GLEN BRWN-6/12-7/	002-6600-660.20-02	99.75-	99.75	
00565	067941	3/19 AP	8/06/18	0111998	18279		CTY VH.BYNOG-7/3-31,18	001-5800-580.20-02	645.00-	645.00	
00565	067941	3/19 AP	8/06/18	0111998	18279		CTY VH.BYNOG-7/3-31,18	002-6600-660.20-02	645.00-	645.00	
00565	067941	3/19 AP	8/06/18	0111998	18280		CTY-7/3-31,18	001-5800-580.20-02	1013.37-	1013.37	
00565	067941	3/19 AP	8/06/18	0111998	18280		CTY-7/3-31,18	002-6600-660.20-02	1013.38-	1013.38	
00565	067941	3/19 AP	8/06/18	0111998	18281		CTYADV K.JACKSON-6/29-7/3	001-5800-580.20-02	331.50-	331.50	
00565	067941	3/19 AP	8/06/18	0111998	18281		CTYADV K.JACKSON-6/29-7/3	002-6600-660.20-02	331.50-	331.50	
00547	067941	3/19 EN	8/03/18	067941			PO ENTRY	001-5800-580.20-02	2089.62		
00547	067941	3/19 EN	8/03/18	067941			PO ENTRY	002-6600-660.20-02	2089.63		
00841		2/19 AP	7/31/18	0003270	3270		JUL 18 CAMPOS, COLLIER	314-0000-591.20-02		4689.75	
00841		2/19 AP	7/31/18	0003274	3274		JUL 18 SANDERS, COLLIER	314-0000-591.20-02		4689.75	
00370	067697	2/19 AP	7/16/18	0111588	18247		CTY-7/10/18	001-5800-580.20-02	872.00-	872.00	
00370	067697	2/19 AP	7/16/18	0111588	18247		CTY-7/10/18	002-6600-660.20-02	872.00-	872.00	

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
00362	067697	2/19 EN	7/13/18	067697			PO ENTRY	001-5800-580.20-02	872.00		
00362	067697	2/19 EN	7/13/18	067697			PO ENTRY	002-6600-660.20-02	872.00		
00312	067607	2/19 EN	7/09/18	067607			PO ENTRY	001-5800-580.20-02	984.62		
00312	067607	2/19 EN	7/09/18	067607			PO ENTRY	002-6600-660.20-02	984.63		
00313	067607	2/19 AP	7/09/18	0111413	18220		CTY-6/5-22,18	001-5800-580.20-02	877.37-	877.37	
00313	067607	2/19 AP	7/09/18	0111413	18220		CTY-6/5-22,18	002-6600-660.20-02	877.38-	877.38	
00313	067607	2/19 AP	7/09/18	0111413	18221		CTY ADV.JACKSON-6/5-25,18	001-5800-580.20-02	107.25-	107.25	
00313	067607	2/19 AP	7/09/18	0111413	18221		CTY ADV.JACKSON-6/5-25,18	002-6600-660.20-02	107.25-	107.25	
00521		1/19 AP	6/30/18	0003262	3262		JUN 18 VOGEL-SANDERS-SONS	314-0000-591.20-02		12834.67	
00521		1/19 AP	6/30/18	0003264	3264		JUN 18 WILLIAMS-RAYMOND	314-0000-591.20-02		14028.00	
00521		1/19 AP	6/30/18	0003265	3265		JUN 18 KEITH THOMPSON	314-0000-591.20-02		676.25	
00522		1/19 AP	6/30/18	0018061	18061		JUN 18 MARY JORDAN	312-0000-591.20-02		3859.20	
00522		1/19 AP	6/30/18	0018064	18064		JUN 18 JAMES MATTHEWS	312-0000-591.20-02		124.50	
00522		1/19 AP	6/30/18	0018066	18066		JUN 18 TERRILYN MASSON	312-0000-591.20-02		1500.00	
00522		1/19 AP	6/30/18	0018068	18068		JUN 18 VICTOR BAYONNE	312-0000-591.20-02		975.00	
00525		1/19 AP	6/30/18	0018061	18061		JUN 18	312-0000-591.20-02		.30	
03649	067348	12/18 EN	6/15/18	067348			PO ENTRY	001-5800-580.20-02	207.00		
03649	067348	12/18 EN	6/15/18	067348			PO ENTRY	002-6600-660.20-02	207.00		
03611	067153	10/18 EN	6/06/18	067153			PO ENTRY	001-5800-580.20-02	1324.45		
03611	067153	10/18 EN	6/06/18	067153			PO ENTRY	002-6600-660.20-02	1324.46		
03615	067153	12/18 AP	5/31/18	0110862	18134		CTY V R.BROWN-5/7-25/18	001-5800-580.20-02	287.25-	287.25	
03615	067153	12/18 AP	5/31/18	0110862	18134		CTY V R.BROWN-5/7-25/18	002-6600-660.20-02	287.25-	287.25	
03615	067153	12/18 AP	5/31/18	0110862	18135		CTY-5/7-31/18	001-5800-580.20-02	794.95-	794.95	
03615	067153	12/18 AP	5/31/18	0110862	18135		CTY-5/7-31/18	002-6600-660.20-02	794.96-	794.96	
03615	067153	12/18 AP	5/31/18	0110862	18136		CTY ADV K.JACKSON-5/1-30	001-5800-580.20-02	242.25-	242.25	
03615	067153	12/18 AP	5/31/18	0110862	18136		CTY ADV K.JACKSON-5/1-30	002-6600-660.20-02	242.25-	242.25	
03650	067348	12/18 AP	5/31/18	0110996	18191		LEGAL SRV-MAY 2018	001-5800-580.20-02	207.00-	207.00	
03650	067348	12/18 AP	5/31/18	0110996	18191		LEGAL SRV-MAY 2018	002-6600-660.20-02	207.00-	207.00	
03706		12/18 AP	5/31/18	0003258	3258			314-0000-591.40-09		12237.75	
03444	066713	12/18 AP	5/17/18	0110497	18122		CTY-5/7/18	001-5800-580.20-02	328.00-	328.00	
03444	066713	12/18 AP	5/17/18	0110497	18122		CTY-5/7/18	002-6600-660.20-02	328.00-	328.00	
03444	066715	12/18 AP	5/17/18	0110497	18124		CTY V/R.BROWN-3/16-4/19	001-5800-580.20-02	729.00-	729.00	
03444	066715	12/18 AP	5/17/18	0110497	18124		CTY V/R.BROWN-3/16-4/19	002-6600-660.20-02	729.00-	729.00	
03399	066713	12/18 EN	5/15/18	066713			PO ENTRY	001-5800-580.20-02	328.00		
03399	066713	12/18 EN	5/15/18	066713			PO ENTRY	002-6600-660.20-02	328.00		
03399	066715	12/18 EN	5/15/18	066715			PO ENTRY	001-5800-580.20-02	729.00		
03399	066715	12/18 EN	5/15/18	066715			PO ENTRY	002-6600-660.20-02	729.00		
03347	066627	12/18 AP	5/10/18	0110339	18081		CTY/APR 9-24,18	001-5800-580.20-02	189.25-	189.25	
03347	066627	12/18 AP	5/10/18	0110339	18081		CTY/APR 9-24,18	002-6600-660.20-02	189.25-	189.25	
03347	066627	12/18 AP	5/10/18	0110339	18082		CTY ADV DUTY-2/2-4/26/18	001-5800-580.20-02	92.25-	92.25	
03347	066627	12/18 AP	5/10/18	0110339	18082		CTY ADV DUTY-2/2-4/26/18	002-6600-660.20-02	92.25-	92.25	
03330	066627	12/18 EN	5/09/18	066627			PO ENTRY	001-5800-580.20-02	281.50		
03330	066627	12/18 EN	5/09/18	066627			PO ENTRY	002-6600-660.20-02	281.50		
03420		11/18 AP	4/30/18	0003252	3252		APR 18 THOMPSON-BAYONNE	314-0000-591.20-02		8641.18	
03420		11/18 AP	4/30/18	0003256	3256		APR 18 LACAZE-COLLIER-	314-0000-591.20-02		8923.10	
03072	066371	11/18 AP	4/18/18	0109881	18066		CTY-4/9/18	001-5800-580.20-02	256.00-	256.00	
03072	066371	11/18 AP	4/18/18	0109881	18066		CTY-4/9/18	002-6600-660.20-02	256.00-	256.00	
03058	066371	11/18 EN	4/17/18	066371			PO ENTRY	001-5800-580.20-02	256.00		
03058	066371	11/18 EN	4/17/18	066371			PO ENTRY	002-6600-660.20-02	256.00		
02987	066282	11/18 AP	4/09/18	0109704	18046		CITY-3/6-28/18	001-5800-580.20-02	656.25-	656.25	
02987	066282	11/18 AP	4/09/18	0109704	18046		CITY-3/6-28/18	002-6600-660.20-02	656.25-	656.25	

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
02987	066282	11/18 AP	4/09/18	0109704	18047		CTY ADV JACKSON-10/13-2/2	001-5800-580.20-02	47.25-	47.25	
02987	066282	11/18 AP	4/09/18	0109704	18047		CTY ADV JACKSON-10/13-2/2	002-6600-660.20-02	47.25-	47.25	
02978	066282	11/18 EN	4/06/18	066282			PO ENTRY	001-5800-580.20-02	703.50		
02978	066282	11/18 EN	4/06/18	066282			PO ENTRY	002-6600-660.20-02	703.50		
03407		10/18 AP	3/31/18	0017948	17948		MAR 18 MARY JORDAN	312-0000-591.20-02		3552.36	
03407		10/18 AP	3/31/18	0017951	17951		MAR 18 ANGELA LODRIDGE	312-0000-591.20-02		9712.08	
03419		10/18 AP	3/31/18	0003250	3250		MAR 18 COLLIER-MCCURT-	314-0000-591.20-02		4070.50	
03419		10/18 AP	3/31/18	0003251	3251		MAR 18 BURTON-LACAZE-VOGE	314-0000-591.20-02		6604.23	
02789	066080	10/18 AP	3/20/18	0109460	18005		CTY-3/7/18	001-5800-580.20-02	648.85-	648.85	
02789	066080	10/18 AP	3/20/18	0109460	18005		CTY-3/7/18	002-6600-660.20-02	648.85-	648.85	
02776	066080	10/18 EN	3/19/18	066080			PO ENTRY	001-5800-580.20-02	648.85		
02776	066080	10/18 EN	3/19/18	066080			PO ENTRY	002-6600-660.20-02	648.85		
02707	065966	10/18 AP	3/12/18	0109234	17967		CTY V R.BROWN-2/19-20/18	001-5800-580.20-02	54.75-	54.75	
02707	065966	10/18 AP	3/12/18	0109234	17967		CTY V R.BROWN-2/19-20/18	002-6600-660.20-02	54.75-	54.75	
02707	065966	10/18 AP	3/12/18	0109234	17968		CTY-2/12-28/18	001-5800-580.20-02	552.37-	552.37	
02707	065966	10/18 AP	3/12/18	0109234	17968		CTY-2/12-28/18	002-6600-660.20-02	552.38-	552.38	
02683	065966	10/18 EN	3/08/18	065966			PO ENTRY	001-5800-580.20-02	607.12		
02683	065966	10/18 EN	3/08/18	065966			PO ENTRY	002-6600-660.20-02	607.13		
02678		9/18 AP	2/28/18	0003247	3247		JAN 18 BAYONNE, VOGEL,	314-0000-591.20-02		10055.11	
02678		9/18 AP	2/28/18	0003248	3248		JAN 18 COLLIER, DANIEL,	314-0000-591.20-02		9802.00	
02408	065674	9/18 EN	2/08/18	065674			PO ENTRY	001-5800-580.20-02	1633.78		
02408	065674	9/18 EN	2/08/18	065674			PO ENTRY	002-6600-660.20-02	1384.78		
02409	065674	9/18 AP	2/08/18	0108767	17913		CTY-1/2-30/18	001-5800-580.20-02	922.00-	922.00	
02409	065674	9/18 AP	2/08/18	0108767	17913		CTY-1/2-30/18	002-6600-660.20-02	922.00-	922.00	
02409	065674	9/18 AP	2/08/18	0108767	17914		CTY ADV DUTY-1/2,,18,19	001-5800-580.20-02	124.50-	124.50	
02409	065674	9/18 AP	2/08/18	0108767	17915		PIER & WASHNGTN-2/21-1/25	001-5800-580.20-02	462.78-	462.78	
02409	065674	9/18 AP	2/08/18	0108767	17915		PIER & WASHNGTN-2/21-1/25	002-6600-660.20-02	462.78-	462.78	
02409	065674	9/18 AP	2/08/18	0108767	17916		CTY V R.GLEN-1/2-12/18	001-5800-580.20-02	124.50-	124.50	
02677		8/18 AP	1/31/18	0003242	3242		JAN 18 COLLIER,GARCIA,	314-0000-591.20-02		3907.50	
02677		8/18 AP	1/31/18	0003245	3245		JAN 18 DANIEL, MOFFETT,	314-0000-591.20-02		2979.25	
02679		8/18 AP	1/31/18	0017890	17890		JAN 18 JAMES MATTHEWS	312-0000-591.20-02		199.50	
02141	065369	8/18 EN	1/08/18	065369			PO ENTRY	001-5800-580.20-02	661.50		
02141	065369	8/18 EN	1/08/18	065369			PO ENTRY	002-6600-660.20-02	661.50		
02142	065369	8/18 AP	1/08/18	0108205	17854		CTY V/R.BROWN-12/18-21/17	001-5800-580.20-02	386.75-	386.75	
02142	065369	8/18 AP	1/08/18	0108205	17854		CTY V/R.BROWN-12/18-21/17	002-6600-660.20-02	386.75-	386.75	
02142	065369	8/18 AP	1/08/18	0108205	17855		CITY-12/4-21/17	001-5800-580.20-02	274.75-	274.75	
02142	065369	8/18 AP	1/08/18	0108205	17855		CITY-12/4-21/17	002-6600-660.20-02	274.75-	274.75	
02223		7/18 AP	12/31/17	0003238	3238		DEC 17 BAYONNE,ELLERBE,	314-0000-591.20-02		6592.64	
02223		7/18 AP	12/31/17	0003241	3241		DEC 17 BELL,BURTON,VOGEL	314-0000-591.20-02		9101.50	
02224		7/18 AP	12/31/17	0017848	17848		DEC 17 MARY JORDAN	312-0000-591.20-02		2531.40	
02224		7/18 AP	12/31/17	0017850	17850		DEC 17 JAMES MATTHEWS	312-0000-591.20-02		1668.50	
02224		7/18 AP	12/31/17	0017861	17861		DEC 17 ANGELA LODRIGE	312-0000-591.20-02		5214.52	
02028		7/18 AP	12/20/17	0107818	17757		CTY ADV.DUTY-4/17-11/20	001-5800-580.20-02		154.50-	
02029		7/18 AP	12/20/17	0108027	17757		CTY ADV.DUTY-4/17-11/20	001-5800-580.20-02		154.50	
02028		7/18 AP	12/20/17	0107818	17758		CTY-11/3-27/17	001-5800-580.20-02		840.00-	
02029		7/18 AP	12/20/17	0108027	17758		CTY-11/3-27/17	001-5800-580.20-02		510.00	
02028		7/18 AP	12/20/17	0107818	17758		CTY-11/3-27/17	002-6600-660.20-02		840.00-	
02028		7/18 AP	12/20/17	0107818	17759		CTYADV.STEWRT-9/18-11/9	001-5800-580.20-02		124.50-	
02029		7/18 AP	12/20/17	0108027	17759		CTYADV.STEWRT-9/18-11/9	001-5800-580.20-02		124.50	
02008	065167	7/18 AP	12/18/17	0107878	17807		CTY-12/6/17	001-5800-580.20-02	601.10-	601.10	
02008	065167	7/18 AP	12/18/17	0107878	17807		CTY-12/6/17	002-6600-660.20-02	601.10-	601.10	

VENDOR/SEQ#/NAME/STATUS										
ACCTG ---TRANSACTION---										
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT

01986	065167	7/18	EN	12/14/17	065167		PO ENTRY	001-5800-580.20-02	601.10	
01986	065167	7/18	EN	12/14/17	065167		PO ENTRY	002-6600-660.20-02	601.10	
01940	065137	7/18	EN	12/12/17	065137		PO ENTRY	001-5800-580.20-02	1119.00	
01940	065137	7/18	EN	12/12/17	065137		PO ENTRY	002-6600-660.20-02	840.00	
01941	065137	7/18	AP	12/12/17	0107818	17757	CTY ADV.DUTY-4/17-11/20	001-5800-580.20-02	154.50-	154.50
01941	065137	7/18	AP	12/12/17	0107818	17758	CTY-11/3-27/17	001-5800-580.20-02	840.00-	840.00
01941	065137	7/18	AP	12/12/17	0107818	17758	CTY-11/3-27/17	002-6600-660.20-02	840.00-	840.00
01941	065137	7/18	AP	12/12/17	0107818	17759	CTYADV.STEWRT-9/18-11/9	001-5800-580.20-02	124.50-	124.50
01922		6/18	AP	11/30/17	0003233	3233		314-0000-591.40-09		4958.00
01922		6/18	AP	11/30/17	0003236	3236		314-0000-591.40-09		6252.66
01780	064957	6/18	AP	11/27/17	0107526	17731	CTY-10/2-11/10/17	001-5800-580.20-02	585.00-	585.00
01780	064957	6/18	AP	11/27/17	0107526	17731	CTY-10/2-11/10/17	002-6600-660.20-02	585.00-	585.00
01769	064957	6/18	EN	11/22/17	064957		PO ENTRY	001-5800-580.20-02	585.00	
01769	064957	6/18	EN	11/22/17	064957		PO ENTRY	002-6600-660.20-02	585.00	
01578		5/18	AP	10/31/17	0003229	3229	OCT 17 GARCIA/BELL/BURTON	314-0000-591.20-02		27325.68
01476	064546	5/18	AP	10/20/17	0106867	17654	CITY-9/6-12/17	001-5800-580.20-02	416.10-	416.10
01476	064546	5/18	AP	10/20/17	0106867	17654	CITY-9/6-12/17	002-6600-660.20-02	416.10-	416.10
01450	064546	5/18	EN	10/18/17	064546		PO ENTRY	001-5800-580.20-02	416.10	
01450	064546	5/18	EN	10/18/17	064546		PO ENTRY	002-6600-660.20-02	416.10	
01329	064391	5/18	AP	10/09/17	0106609	17603	CTY ADV JACKSON-9/4-18/17	001-5800-580.20-02	77.25-	77.25
01329	064391	5/18	AP	10/09/17	0106609	17603	CTY ADV JACKSON-9/4-18/17	002-6600-660.20-02	77.25-	77.25
01288	064391	5/18	EN	10/04/17	064391		PO ENTRY	001-5800-580.20-02	77.25	
01288	064391	5/18	EN	10/04/17	064391		PO ENTRY	002-6600-660.20-02	77.25	
01576		4/18	AP	9/30/17	0003225	3225	SEP 17 GARCIA/COLLIER/	314-0000-591.20-02		6231.25
01576		4/18	AP	9/30/17	0003227	3227	SEP 17 BELL/BURTON/MOFFET	314-0000-591.20-02		9801.85
01178	064220	4/18	AP	9/21/17	0106360	17578	CITY-9/8/17	001-5800-580.20-02	696.00-	696.00
01178	064220	4/18	AP	9/21/17	0106360	17578	CITY-9/8/17	002-6600-660.20-02	696.00-	696.00
01138	064220	4/18	EN	9/18/17	064220		PO ENTRY	001-5800-580.20-02	696.00	
01138	064220	4/18	EN	9/18/17	064220		PO ENTRY	002-6600-660.20-02	696.00	
01059	064108	4/18	AP	9/12/17	0106162	17551	CTY ADV STEWART-1/23-8/1	001-5800-580.20-02	54.75-	54.75
01059	064108	4/18	AP	9/12/17	0106162	17551	CTY ADV STEWART-1/23-8/1	002-6600-660.20-02	54.75-	54.75
01059	064108	4/18	AP	9/12/17	0106162	17562	CTY ADV MILAM-5/8,7/25,17	001-5800-580.20-02	100.00-	100.00
01059	064108	4/18	AP	9/12/17	0106162	17562	CTY ADV MILAM-5/8,7/25,17	002-6600-660.20-02	100.00-	100.00
01059	064108	4/18	AP	9/12/17	0106162	17563	CTY ADV JACKSON-3/16-8/7	001-5800-580.20-02	108.75-	108.75
01059	064108	4/18	AP	9/12/17	0106162	17563	CTY ADV JACKSON-3/16-8/7	002-6600-660.20-02	108.75-	108.75
01059	064108	4/18	AP	9/12/17	0106162	17564	CTY-8/1-31,17	001-5800-580.20-02	501.63-	501.63
01059	064108	4/18	AP	9/12/17	0106162	17564	CTY-8/1-31,17	002-6600-660.20-02	501.62-	501.62
01043	064108	4/18	EN	9/11/17	064108		PO ENTRY	001-5800-580.20-02	765.13	
01043	064108	4/18	EN	9/11/17	064108		PO ENTRY	002-6600-660.20-02	765.12	
01574		4/18	AP	9/05/17	0017704	17704	SEP 17 MARY JORDAN	312-0000-591.20-02		1617.00
01574		4/18	AP	9/05/17	0017707	17707	SEP 17 ANGELA LODRIDGE	312-0000-591.20-02		640.50
01065		3/18	AP	8/31/17	0003220	3220	AUG 17 CONFEDERAT-SANDERS	314-0000-591.20-02		11665.30
01065		3/18	AP	8/31/17	0003222	3222	AUG 17 THOMPSON-BURTON	314-0000-591.20-02		5505.25
00794	063818	3/18	AP	8/16/17	0105210	23090007.717	EMPLY LAW-7/10-31/17	001-5800-580.20-02	168.00-	168.00
00794	063818	3/18	AP	8/16/17	0105210	23090007.717	EMPLY LAW-7/10-31/17	002-6600-660.20-02	168.00-	168.00
00754	063818	3/18	EN	8/14/17	063818		PO ENTRY	001-5800-580.20-02	168.00	
00754	063818	3/18	EN	8/14/17	063818		PO ENTRY	002-6600-660.20-02	168.00	
00663	063657	3/18	AP	8/03/17	0105013	17467	CTY-7/11-31/17	001-5800-580.20-02	284.55-	284.55
00663	063657	3/18	AP	8/03/17	0105013	17467	CTY-7/11-31/17	002-6600-660.20-02	284.55-	284.55
00663	063657	3/18	AP	8/03/17	0105013	17468	CTY-2/21,23,27 &7/24,25	001-5800-580.20-02	61.50-	61.50
00663	063657	3/18	AP	8/03/17	0105013	17468	CTY-2/21,23,27 &7/24,25	002-6600-660.20-02	61.50-	61.50

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
00633	063657	3/18 EN	8/02/17	063657			PO ENTRY	001-5800-580.20-02	346.05		
00633	063657	3/18 EN	8/02/17	063657			PO ENTRY	002-6600-660.20-02	346.05		
00879		2/18 AP	7/31/17	0003216	3216		VARIOUS	314-0000-591.40-09		15341.76	
00409	063444	2/18 EN	7/13/17	063444			PO ENTRY	001-5800-580.20-02	855.75		
00409	063444	2/18 EN	7/13/17	063444			PO ENTRY	002-6600-660.20-02	855.75		
00410	063444	2/18 AP	7/13/17	0104531	17333		CTY-6/8/17	001-5800-580.20-02	801.00-	801.00	
00410	063444	2/18 AP	7/13/17	0104531	17333		CTY-6/8/17	002-6600-660.20-02	801.00-	801.00	
00410	063444	2/18 AP	7/13/17	0104531	17397		CTY-6/2-29/17	001-5800-580.20-02	54.75-	54.75	
00410	063444	2/18 AP	7/13/17	0104531	17397		CTY-6/2-29/17	002-6600-660.20-02	54.75-	54.75	
00354		1/18 AP	6/30/17	0003209	3209		Bayonne,Bell, Burton,Dani	314-0000-591.20-02		13521.67	
00354		1/18 AP	6/30/17	0003211	3211		Grant, Kouba, LaCaze,	314-0000-591.20-02		9332.16	
00356		1/18 AP	6/30/17	0017561	17561		JUN 17 MARY JORDAN	312-0000-591.20-02		1638.00	
00356		1/18 AP	6/30/17	0017564	17564		JUN 17 DONALD PETERSON	312-0000-591.20-02		695.00	
00356		1/18 AP	6/30/17	0017583	17583		JUN 17 JAMES MATTHEWS	312-0000-591.20-02		420.00	
03795	062972	12/17 EN	6/09/17	062972			PO ENTRY	001-5800-580.20-02	443.25		
03795	062972	12/17 EN	6/09/17	062972			PO ENTRY	002-6600-660.20-02	443.25		
03797	062972	12/17 AP	5/31/17	0103744	17293		CTY-5/1-30/17	001-5800-580.20-02	443.25-	443.25	
03797	062972	12/17 AP	5/31/17	0103744	17293		CTY-5/1-30/17	002-6600-660.20-02	443.25-	443.25	
03866		12/17 AP	5/31/17	0003202	3202		ARCHIE'S/GRANT/JONES/KOUB	314-0000-591.20-02		6515.25	
03866		12/17 AP	5/31/17	0003203	3203		BAYONNE/BELL/BURTON/COLLI	314-0000-591.20-02		5664.85	
03521	062459	12/17 EN	5/16/17	062459			PO ENTRY	001-5800-580.20-02	257.00		
03521	062459	12/17 EN	5/16/17	062459			PO ENTRY	002-6600-660.20-02	257.00		
03522	062459	12/17 AP	5/16/17	0103231	17224		CTY-5/4/17	001-5800-580.20-02	257.00-	257.00	
03522	062459	12/17 AP	5/16/17	0103231	17224		CTY-5/4/17	002-6600-660.20-02	257.00-	257.00	
03353	062298	12/17 AP	5/04/17	0102958	17189		CTY-4/3-28/17	001-5800-580.20-02	1574.55-	1574.55	
03337	062298	12/17 EN	5/03/17	062298			PO ENTRY	001-5800-580.20-02	1574.55		
03465		11/17 AP	4/30/17	0003193	3193		APR 17 LEGAL SERVICES	314-0000-591.20-02		2189.69	
03163	062095	11/17 AP	4/18/17	0102599	17131		CITY-3/7-24/17	001-5800-580.20-02	499.73-	499.73	
03163	062095	11/17 AP	4/18/17	0102599	17131		CITY-3/7-24/17	002-6600-660.20-02	499.64-	499.64	
03142	062095	11/17 EN	4/17/17	062095			PO ENTRY	001-5800-580.20-02	499.73		
03142	062095	11/17 EN	4/17/17	062095			PO ENTRY	002-6600-660.20-02	499.64		
03465		11/17 AP	4/17/17	0003195	3195		APR 17 LEGAL SERVICES	314-0000-591.20-02		6622.83	
03064	062025	11/17 EN	4/07/17	062025			PO ENTRY	001-5800-580.20-02	2860.17		
03064	062025	11/17 EN	4/07/17	062025			PO ENTRY	002-6600-660.20-02	2860.17		
03065	062025	11/17 AP	4/07/17	0102407	17108		CTY ADV DUTY-3/14,9/23,3	001-5800-580.20-02	47.25-	47.25	
03065	062025	11/17 AP	4/07/17	0102407	17108		CTY ADV DUTY-3/14,9/23,3	002-6600-660.20-02	47.25-	47.25	
03065	062025	11/17 AP	4/07/17	0102407	17109		CTY-3/1-31/17	001-5800-580.20-02	2812.92-	2812.92	
03065	062025	11/17 AP	4/07/17	0102407	17109		CTY-3/1-31/17	002-6600-660.20-02	2812.92-	2812.92	
03464		10/17 AP	3/31/17	0003188	3188		MAR 17 LEGAL SERVICES	314-0000-591.20-02		4732.50	
03464		10/17 AP	3/31/17	0003191	3191		MAR 17 LEAGAL SERVICES	314-0000-591.20-02		6092.20	
03466		10/17 AP	3/31/17	0017454	17454		MAR 17 MARY JORDAN	312-0000-591.20-02		1575.00	
02741	061689	10/17 AP	3/09/17	0101948	17024		CTY ADV,JACKSON-1/6-2/28	001-5800-580.20-02	573.25-	573.25	
02741	061689	10/17 AP	3/09/17	0101948	17024		CTY ADV,JACKSON-1/6-2/28	002-6600-660.20-02	573.25-	573.25	
02741	061689	10/17 AP	3/09/17	0101948	17025		CTY-2/1-28/17	001-5800-580.20-02	759.00-	759.00	
02741	061689	10/17 AP	3/09/17	0101948	17025		CTY-2/1-28/17	002-6600-660.20-02	759.00-	759.00	
02726	061689	10/17 EN	3/08/17	061689			PO ENTRY	001-5800-580.20-02	1332.25		
02726	061689	10/17 EN	3/08/17	061689			PO ENTRY	002-6600-660.20-02	1332.25		
03072		9/17 AP	2/28/17	0003185	3185		FEB 17 ATTY FEES	314-0000-591.20-02		3040.70	
03072		9/17 AP	2/28/17	0003186	3186		FEB 17 ATTY FEES	314-0000-591.20-02		6158.04	
02514	061445	9/17 AP	2/15/17	0101469	16949		CTY ADV PIPPEN-12/16,1/10	001-5800-580.20-02	67.50-	67.50	
02514	061445	9/17 AP	2/15/17	0101469	16949		CTY ADV PIPPEN-12/16,1/10	002-6600-660.20-02	67.50-	67.50	

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
02514	061445	9/17 AP	2/15/17	0101469	16950		CTY V PIER,ONTENIO-1/9,19	001-5800-580.20-02	137.47-	137.47	
02514	061445	9/17 AP	2/15/17	0101469	16950		CTY V PIER,ONTENIO-1/9,19	002-6600-660.20-02	137.47-	137.47	
02514	061445	9/17 AP	2/15/17	0101469	16951		CTY-1/4-31/17	001-5800-580.20-02	734.12-	734.12	
02514	061445	9/17 AP	2/15/17	0101469	16951		CTY-1/4-31/17	002-6600-660.20-02	734.13-	734.13	
02514	061473	9/17 AP	2/15/17	0101469	16990		CTY-2/10/17	001-5800-580.20-02	48.00-	48.00	
02514	061473	9/17 AP	2/15/17	0101469	16990		CTY-2/10/17	002-6600-660.20-02	48.00-	48.00	
02497	061473	9/17 EN	2/14/17	061473			PO ENTRY	001-5800-580.20-02	48.00		
02497	061473	9/17 EN	2/14/17	061473			PO ENTRY	002-6600-660.20-02	48.00		
02480	061445	9/17 EN	2/13/17	061445			PO ENTRY	001-5800-580.20-02	939.09		
02480	061445	9/17 EN	2/13/17	061445			PO ENTRY	002-6600-660.20-02	939.10		
02756		8/17 AP	1/31/17	0017394	017394		FIRAL ROBERTSON	312-0000-591.40-09		559.50	
02841		8/17 AP	1/31/17	0003180	3180		VARIOUS	314-0000-591.40-09		5150.75	
02841		8/17 AP	1/31/17	0003181	3181		DANIEL, STEWART, WASHINGTON	314-0000-591.40-09		1970.75	
02201	061117	8/17 EN	1/12/17	061117			PO ENTRY	001-5800-580.20-02	82.50		
02201	061117	8/17 EN	1/12/17	061117			PO ENTRY	002-6600-660.20-02	82.50		
02202	061117	8/17 AP	1/12/17	0100962	16887		CITY ADV C.STEWART-5/9,11	001-5800-580.20-02	82.50-	82.50	
02202	061117	8/17 AP	1/12/17	0100962	16887		CITY ADV C.STEWART-5/9,11	002-6600-660.20-02	82.50-	82.50	
02163	061073	8/17 AP	1/11/17	0100908	16840		CTY V PIER/WSHGTON-12/14-	001-5800-580.20-02	99.75-	99.75	
02163	061073	8/17 AP	1/11/17	0100908	16840		CTY V PIER/WSHGTON-12/14-	002-6600-660.20-02	99.75-	99.75	
02163	061073	8/17 AP	1/11/17	0100908	16842		CTY-12/5-16/16	001-5800-580.20-02	174.00-	174.00	
02163	061073	8/17 AP	1/11/17	0100908	16842		CTY-12/5-16/16	002-6600-660.20-02	174.00-	174.00	
02146	061073	8/17 AP	1/10/17	0100908	16851		CTY ADV JACKSON-11/23-12/	001-5800-580.20-02	326.00-	326.00	
02146	061073	8/17 AP	1/10/17	0100908	16851		CTY ADV JACKSON-11/23-12/	002-6600-660.20-02	326.00-	326.00	
02133	061073	8/17 EN	1/09/17	061073			PO ENTRY	001-5800-580.20-02	588.25		
02133	061073	8/17 EN	1/09/17	061073			PO ENTRY	002-6600-660.20-02	588.25		
02162	061073	8/17 EN	1/09/17	061073			PO ENTRY	001-5800-580.20-02	11.50		
02162	061073	8/17 EN	1/09/17	061073			PO ENTRY	002-6600-660.20-02	11.50		
02098	061001	8/17 AP	1/04/17	0100812	GENERALREC.1216		RESRCH APPLCABLE LW-12/20	001-5800-580.20-02	930.00-	930.00	
02098	061001	8/17 AP	1/04/17	0100812	GENERALREC.1216		RESRCH APPLCABLE LW-12/20	002-6600-660.20-02	930.00-	930.00	
02156		7/17 AP	12/31/16	0003177	3177		DEC 16 7-CLIENTS	314-0000-591.20-02		7979.60	
02156		7/17 AP	12/31/16	0003179	3179		DEC 16 6-CLIENTS	314-0000-591.20-02		3381.55	
02157		7/17 AP	12/31/16	0017360	17360		DEC 16 FIRAL ROBERTSON	312-0000-591.20-02		5578.60	
02057	061001	7/17 EN	12/29/16	061001			PO ENTRY	001-5800-580.20-02	930.00		
02057	061001	7/17 EN	12/29/16	061001			PO ENTRY	002-6600-660.20-02	930.00		
01928	060803	7/17 AP	12/12/16	0100433	16743		CTY-11/1-29/16	001-5800-580.20-02	1004.00-	1004.00	
01928	060803	7/17 AP	12/12/16	0100433	16743		CTY-11/1-29/16	002-6600-660.20-02	1004.00-	1004.00	
01928	060803	7/17 AP	12/12/16	0100433	16748		CTY ADV PIPPEN-11/16-30	001-5800-580.20-02	430.12-	430.12	
01928	060803	7/17 AP	12/12/16	0100433	16748		CTY ADV PIPPEN-11/16-30	002-6600-660.20-02	430.13-	430.13	
01928	060803	7/17 AP	12/12/16	0100433	16749		CTY V PRIER, WASHINGTON-10/	001-5800-580.20-02	199.98-	199.98	
01928	060803	7/17 AP	12/12/16	0100433	16749		CTY V PRIER, WASHINGTON-10/	002-6600-660.20-02	199.98-	199.98	
01928	060803	7/17 AP	12/12/16	0100433	23090007.1116		EMPLY LAW-11/1-30/16	001-5800-580.20-02	152.00-	152.00	
01928	060803	7/17 AP	12/12/16	0100433	23090007.1116		EMPLY LAW-11/1-30/16	002-6600-660.20-02	152.00-	152.00	
01913	060803	7/17 EN	12/09/16	060803			PO ENTRY	001-5800-580.20-02	1786.10		
01913	060803	7/17 EN	12/09/16	060803			PO ENTRY	002-6600-660.20-02	1786.11		
02154		6/17 AP	11/30/16	0003175	3175		NOV 16 9 CLIENTS	314-0000-591.20-02		10954.97	
01700	060571	6/17 EN	11/16/16	060571			PO ENTRY	001-5800-580.20-02	224.00		
01701	060571	6/17 AP	11/16/16	0099992	23090007.1016		SERV-10,5,6,10/16	001-5800-580.20-02	224.00-	224.00	
01674	060482	6/17 AP	11/14/16	0099992	16685		CITY-10/4-31/16	001-5800-580.20-02	727.50-	727.50	
01674	060482	6/17 AP	11/14/16	0099992	16685		CITY-10/4-31/16	002-6600-660.20-02	727.50-	727.50	
01621	060482	6/17 EN	11/08/16	060482			PO ENTRY	001-5800-580.20-02	727.50		
01621	060482	6/17 EN	11/08/16	060482			PO ENTRY	002-6600-660.20-02	727.50		

VENDOR/SEQ#/NAME/STATUS										
ACCTG ---TRANSACTION---										
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	ENCUMBRANCE AMOUNT	TRANSACTION AMOUNT

01559		5/17	AP	11/03/16	0003159	3159	OCT 16 ABBY GARCIA	314-0000-591.20-02		548.90-
01559		5/17	AP	11/03/16	0003165	3165	OCT 16 PAULA LEWIS	314-0000-591.20-02		1230.00-
01555		5/17	AP	10/31/16	0003154	3154	OCT 16 DEBORAH PARKER BEL	314-0000-591.20-02		109.50
01555		5/17	AP	10/31/16	0003155	3155	OCT 16 HARRISON BAYONNE	314-0000-591.20-02		163.50
01555		5/17	AP	10/31/16	0003156	3156	OCT 16 PENNY SANDERS	314-0000-591.20-02		169.50
01555		5/17	AP	10/31/16	0003157	3157	OCT 16 ARCHIE'S PAINT	314-0000-591.20-02		240.00
01555		5/17	AP	10/31/16	0003158	3158	OCT 16 SHIRLEY OBO	314-0000-591.20-02		492.00
01555		5/17	AP	10/31/16	0003159	3159	OCT 16 ABBY GARCIA	314-0000-591.20-02		548.90
01555		5/17	AP	10/31/16	0003160	3160	OCT 16 CHEREE MOFFETT	314-0000-591.20-02		570.00
01555		5/17	AP	10/31/16	0003161	3161	OCT 16 DENISHA BOBB	314-0000-591.20-02		571.56
01555		5/17	AP	10/31/16	0003162	3162	OCT 16 TOM CHRISTOPOULOS	314-0000-591.20-02		652.84
01555		5/17	AP	10/31/16	0003163	3163	OCT 16 HUGO VOGEL	314-0000-591.20-02		921.25
01555		5/17	AP	10/31/16	0003164	3164	OCT 16 CHARLES KOUBA	314-0000-591.20-02		1118.02
01555		5/17	AP	10/31/16	0003165	3165	OCT 16 PAULA LEWIS	314-0000-591.20-02		1230.00
01555		5/17	AP	10/31/16	0003171	3171	OCT 16 P LEWIS - A GARCIA	314-0000-591.20-02		1815.75
01467	060291	5/17	AP	10/25/16	0099654	16636	CTY ADV BARNETT-9/8-10/12	001-5800-580.20-02	82.50-	82.50
01467	060291	5/17	AP	10/25/16	0099654	16636	CTY ADV BARNETT-9/8-10/12	002-6600-660.20-02	82.50-	82.50
01442	060291	5/17	EN	10/21/16	060291		PO ENTRY	001-5800-580.20-02	82.50	
01442	060291	5/17	EN	10/21/16	060291		PO ENTRY	002-6600-660.20-02	82.50	
01412	060246	5/17	EN	10/19/16	060246		PO ENTRY	001-5800-580.20-02	176.00	
01412	060246	5/17	EN	10/19/16	060246		PO ENTRY	002-6600-660.20-02	176.00	
01413	060246	5/17	AP	10/19/16	0099532	16631	LEGAS SERV-9/8-29/16	001-5800-580.20-02	176.00-	176.00
01413	060246	5/17	AP	10/19/16	0099532	16631	LEGAS SERV-9/8-29/16	002-6600-660.20-02	176.00-	176.00
01277	060073	5/17	AP	10/07/16	0099310	16571	CITY ADV LAYTON-8/23-9/27	001-5800-580.20-02	363.75-	363.75
01277	060073	5/17	AP	10/07/16	0099310	16571	CITY ADV LAYTON-8/23-9/27	002-6600-660.20-02	363.75-	363.75
01277	060074	5/17	AP	10/07/16	0099310	16570	CITY-8/31-9/9/28/16	001-5800-580.20-02	525.75-	525.75
01277	060074	5/17	AP	10/07/16	0099310	16570	CITY-8/31-9/9/28/16	002-6600-660.20-02	525.75-	525.75
01266	060073	5/17	EN	10/06/16	060073		PO ENTRY	001-5800-580.20-02	363.75	
01266	060073	5/17	EN	10/06/16	060073		PO ENTRY	002-6600-660.20-02	363.75	
01266	060074	5/17	EN	10/06/16	060074		PO ENTRY	001-5800-580.20-02	525.75	
01266	060074	5/17	EN	10/06/16	060074		PO ENTRY	002-6600-660.20-02	525.75	
01548		4/17	AP	9/30/16	0017261	17261	SEP 16 FIRAL ROBERTSON	312-0000-591.20-02		2494.50
01553		4/17	AP	9/30/16	0003135	3135	SEP 16 LOUIS JACKSON	314-0000-591.20-02		199.50
01553		4/17	AP	9/30/16	0003136	3136	SEP 16 PAULA LEWIS	314-0000-591.20-02		226.50
01553		4/17	AP	9/30/16	0003137	3136	SEP 16 ABBY GARCIA	314-0000-591.20-02		231.65
01553		4/17	AP	9/30/16	0003138	3138	SEP 16 PENNY SANDERS	314-0000-591.20-02		492.50
01553		4/17	AP	9/30/16	0003139	3139	SEP 16 HARRISON BAYONNE	314-0000-591.20-02		589.50
01553		4/17	AP	9/30/16	0003140	3140	SEP 16 CHEREE MOFFETT	314-0000-591.20-02		643.50
01553		4/17	AP	9/30/16	0003141	3141	SEP 16 TOM CHRISTOPOULOS	314-0000-591.20-02		737.30
01553		4/17	AP	9/30/16	0003142	3142	SEP 16 HUGO VOGEL	314-0000-591.20-02		748.50
01553		4/17	AP	9/30/16	0003143	3143	SEP 16 LA DIV SONS OF	314-0000-591.20-02		1247.80
01553		4/17	AP	9/30/16	0003144	3144	SEP 16 SHIRLEY OBO	314-0000-591.20-02		1273.50
01084	059829	4/17	AP	9/19/16	0098906	16532	LEGAL SERV-8/8,19,16	001-5800-580.20-02	56.00-	56.00
01084	059829	4/17	AP	9/19/16	0098906	16532	LEGAL SERV-8/8,19,16	002-6600-660.20-02	56.00-	56.00
01084	059830	4/17	AP	9/19/16	0098906	16482	CITY-6/29/16	001-5800-580.20-02	27.50-	27.50
01084	059830	4/17	AP	9/19/16	0098906	16482	CITY-6/29/16	002-6600-660.20-02	27.50-	27.50
01047	059829	4/17	EN	9/15/16	059829		PO ENTRY	001-5800-580.20-02	56.00	
01047	059829	4/17	EN	9/15/16	059829		PO ENTRY	002-6600-660.20-02	56.00	
01047	059830	4/17	EN	9/15/16	059830		PO ENTRY	001-5800-580.20-02	27.50	
01047	059830	4/17	EN	9/15/16	059830		PO ENTRY	002-6600-660.20-02	27.50	
00970	059757	4/17	AP	9/09/16	0098767	16473	CITY-8/3/30/16	001-5800-580.20-02	618.10-	618.10

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
BATCH	P.O.#	ACCTG PER. CD	---TRANSACTION---	DATE	NUMBER	INVOICE NUMBER	DESCRIPTION	ACCOUNT NUMBER	AMOUNT	AMOUNT	
00970	059757	4/17 AP	9/09/16	0098767	16473		CITY-8/3/30/16	002-6600-660.20-02	618.10-	618.10	
00952	059757	4/17 EN	9/08/16	059757			PO ENTRY	001-5800-580.20-02	618.10		
00952	059757	4/17 EN	9/08/16	059757			PO ENTRY	002-6600-660.20-02	618.10		
01553		4/17 AP	9/08/16	0003145	3145		SEP 16 BRANDON GRANT	314-0000-591.20-02		1291.55	
00936	059720	4/17 AP	9/07/16	0098725	16456		CTY V. PIER-8/2,12,16	001-5800-580.20-02	39.75-	39.75	
00936	059720	4/17 AP	9/07/16	0098725	16456		CTY V. PIER-8/2,12,16	002-6600-660.20-02	39.75-	39.75	
00916	059720	4/17 EN	9/06/16	059720			PO ENTRY	001-5800-580.20-02	39.75		
00916	059720	4/17 EN	9/06/16	059720			PO ENTRY	002-6600-660.20-02	39.75		
00942		3/17 AP	8/24/16	0003118	3118		AUG 16 JACKSON JONES	314-0000-591.20-02		103.50	
00942		3/17 AP	8/24/16	0003119	3119		AUG 16 DEBORAH PARKER BEL	314-0000-591.20-02		105.00	
00942		3/17 AP	8/24/16	0003120	3120		AUG 16 DENISHA BOBB	314-0000-591.20-02		232.50	
00942		3/17 AP	8/24/16	0003121	3121		AUG 16 PAULA LEWIS	314-0000-591.20-02		244.50	
00942		3/17 AP	8/24/16	0003122	3122		AUG 16 HUGO VOGEL	314-0000-591.20-02		379.65	
00942		3/17 AP	8/24/16	0003123	3123		AUG 16 CHARLES KOUBA	314-0000-591.20-02		394.75	
00942		3/17 AP	8/24/16	0003124	3124		AUG 16 BRANDON GRANT	314-0000-591.20-02		645.50	
00942		3/17 AP	8/24/16	0003125	3125		AUG 16 PENNY SANDERS	314-0000-591.20-02		749.55	
00942		3/17 AP	8/24/16	0003126	3126		AUG 16 ABBY GARCIA	314-0000-591.20-02		929.40	
00942		3/17 AP	8/24/16	0003127	3127		AUG 16 HARRISON BAYONNE	314-0000-591.20-02		999.50	
00942		3/17 AP	8/24/16	0003128	3128		AUG 16 CHEREE MOFFETT	314-0000-591.20-02		1536.50	
00942		3/17 AP	8/24/16	0003129	3129		AUG 16 SHIRLEY OBO	314-0000-591.20-02		1988.75	
00759	059511	3/17 AP	8/19/16	0098420	16414		EMPLYMNT LAW-7/20/16	001-5800-580.20-02	96.00-	96.00	
00724	059511	3/17 EN	8/16/16	059511			PO ENTRY	001-5800-580.20-02	96.00		
00591	059359	3/17 AP	8/04/16	0098135	16391		CITY-7/2-30/16	001-5800-580.20-02	471.87-	471.87	
00591	059359	3/17 AP	8/04/16	0098135	16391		CITY-7/2-30/16	002-6600-660.20-02	471.88-	471.88	
00591	059360	3/17 AP	8/04/16	0098135	16392		CTY V.PIER/WSHNGTON-7/14	001-5800-580.20-02	249.75-	249.75	
00591	059360	3/17 AP	8/04/16	0098135	16392		CTY V.PIER/WSHNGTON-7/14	002-6600-660.20-02	249.75-	249.75	
00577	059359	3/17 EN	8/03/16	059359			PO ENTRY	001-5800-580.20-02	471.87		
00577	059359	3/17 EN	8/03/16	059359			PO ENTRY	002-6600-660.20-02	471.88		
00577	059360	3/17 EN	8/03/16	059360			PO ENTRY	001-5800-580.20-02	249.75		
00577	059360	3/17 EN	8/03/16	059360			PO ENTRY	002-6600-660.20-02	249.75		
00405	059093	2/17 AP	7/14/16	0097723	23090007.616		EMPLYMNT LAW-6/14,16,2016	001-5800-580.20-02	80.00-	80.00	
00405	059093	2/17 AP	7/14/16	0097723	23090007.616		EMPLYMNT LAW-6/14,16,2016	002-6600-660.20-02	80.00-	80.00	
00389	059093	2/17 EN	7/13/16	059093			PO ENTRY	001-5800-580.20-02	80.00		
00389	059093	2/17 EN	7/13/16	059093			PO ENTRY	002-6600-660.20-02	80.00		
00365	059033	2/17 AP	7/11/16	0097554	16279		CTY V PIER/WSHINGTON-JUN	001-5800-580.20-02	197.62-	197.62	
00365	059033	2/17 AP	7/11/16	0097554	16279		CTY V PIER/WSHINGTON-JUN	002-6600-660.20-02	197.63-	197.63	
00365	059037	2/17 AP	7/11/16	0097554	16276		CTY-6/2-24,16	001-5800-580.20-02	1071.25-	1071.25	
00365	059037	2/17 AP	7/11/16	0097554	16276		CTY-6/2-24,16	002-6600-660.20-02	1071.25-	1071.25	
00341	059033	2/17 EN	7/07/16	059033			PO ENTRY	001-5800-580.20-02	197.62		
00341	059033	2/17 EN	7/07/16	059033			PO ENTRY	002-6600-660.20-02	197.63		
00341	059037	2/17 EN	7/07/16	059037			PO ENTRY	001-5800-580.20-02	1071.25		
00341	059037	2/17 EN	7/07/16	059037			PO ENTRY	002-6600-660.20-02	1071.25		
00674		2/17 AP	7/01/16	0003108	3108		JUL 16 PAULA LEWIS	314-0000-591.20-02		154.50	
00674		2/17 AP	7/01/16	0003109	3109		JUL 16 TOM CHRISTOPOULOS	314-0000-591.20-02		172.50	
00674		2/17 AP	7/01/16	0003110	3110		JUL 16 HARRISON BAYONNE	314-0000-591.20-02		179.75	
00674		2/17 AP	7/01/16	0003111	3111		JUL 16 LOUIS JACKSON	314-0000-591.20-02		606.25	
00674		2/17 AP	7/01/16	0003112	3112		JUL 16 BRANDON GRANT	314-0000-591.20-02		951.00	
00674		2/17 AP	7/01/16	0003113	3113		JUL 16 ABBY GARCIA	314-0000-591.20-02		1255.00	
00675		2/17 AP	7/01/16	0017141	17141		JUL 16 LAWAN PERRO SR.	312-0000-591.20-02		495.00	
00673		1/17 AP	6/01/16	0003092	3092		JUN 16 JERRY LACAZE	314-0000-591.20-02		180.00	
00673		1/17 AP	6/01/16	0003093	3093		JUN 16 CHARLES KOUBA	314-0000-591.20-02		199.50	

VENDOR/SEQ#/NAME/STATUS										ENCUMBRANCE	TRANSACTION
ACCTG --- TRANSACTION---										AMOUNT	AMOUNT
BATCH	P.O.#	PER.	CD	DATE	NUMBER	INVOICE	NUMBER	DESCRIPTION	ACCOUNT NUMBER		
00673		1/17	AP	6/01/16	0003094	3094		JUN 16 BRANDON GRANT	314-0000-591.20-02		237.75
00673		1/17	AP	6/01/16	0003095	3095		JUN 16 DEBORAH PARKER BEL	314-0000-591.20-02		274.50
00673		1/17	AP	6/01/16	0003096	3096		JUN 16 TOM CHRISTOPOULOS	314-0000-591.20-02		274.70
00673		1/17	AP	6/01/16	0003097	3097		JUN 16 JACQUELILNE PIER	314-0000-591.20-02		379.50
00673		1/17	AP	6/01/16	0003098	3098		JUN 16 ARCHIE'S PAINT	314-0000-591.20-02		495.00
00673		1/17	AP	6/01/16	0003099	3099		JUN 16 LOUIS JACKSON	314-0000-591.20-02		496.75
00673		1/17	AP	6/01/16	0003100	3100		JUN 16 SHIRLEY OBO	314-0000-591.20-02		601.25
00673		1/17	AP	6/01/16	0003101	3101		JUN 16 CHEREE MOFFETT	314-0000-591.20-02		919.55
00673		1/17	AP	6/01/16	0003102	3102		JUN 16 ABBY GARCIA	314-0000-591.20-02		2103.08
00673		1/17	AP	6/01/16	0003104	3104		JUN 16 RODERICK WADDELL	314-0000-591.20-02		582.00
VENDOR TOTAL -										.00	742,903.93