

6/03/2026 9:52 AM  
 PACKET: 07515 ADD'L CHECKS 6/16/26  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 232 BUILDING INSPECTION  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1668	ESRI	I-900229695	101-4232-422	PROFESSIONAL ARC GIS 04/06/26 - 04/05/27/BI	000000	550.00
DEPARTMENT 232 BUILDING INSPECTION TOTAL:						550.00
01-0575	SOUTHSIDE OIL	I-101699	101-4310-426	SUPPLIES (5002) GALS FUEL/STREETS	000000	21,208.48
01-1668	ESRI	I-900229695	101-4310-422	PROFESSIONAL ARC GIS 04/06/26 - 04/05/27/ST	000000	290.00
DEPARTMENT 310 STREETS TOTAL:						21,498.48
		I-900229695	101-4640-422	PROFESSIONAL ARC GIS 04/06/26 - 04/05/27/PZ	000000	675.00
DEPARTMENT 640 PLANNING AND ZONING TOTAL:						675.00
FUND 101 GENERAL FUND TOTAL:						22,723.48

PACKET: 07515 ADD'L CHECKS 6/16/26

VENDOR SET: 01

FUND : 215 HISTORIC PRESERVATION

DEPARTMENT: 573 HP HISTORIC INTERPRETATIO

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1668	ESRI	I-900229695	215-4573-340	HIST. INTERP. ARC GIS 04/06/26 - 04/05/27/HP	000000	9,740.00
					DEPARTMENT 573 HP HISTORIC INTERPRETATIO	TOTAL: 9,740.00
					FUND 215 HISTORIC PRESERVATION	TOTAL: 9,740.00

6/03/2026 9:52 AM  
 PACKET: 07515 ADD'L CHECKS 6/16/26  
 VENDOR SET: 01  
 FUND : 602 WATER FUND  
 DEPARTMENT: 330 WATER  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1668	ESRI	I-900229695	602-4330-422	PROFESSIONAL ARC GIS 04/06/26 - 04/05/27/WT	000000	810.00
				DEPARTMENT 330 WATER	TOTAL:	810.00
				FUND 602 WATER FUND	TOTAL:	810.00

6/03/2026 9:52 AM REGULAR DEPARTMENT PAYMENT REGISTER  
 PACKET: 07515 ADD'L CHECKS 6/16/26  
 VENDOR SET: 01  
 FUND : 610 PARKING/TRANSPORTATION  
 DEPARTMENT: 361 TROLLEY DEPARTMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 4  
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1668	ESRI	I-900229695	610-4361-422	PROFESSIONAL ARC GIS 04/06/26 - 04/05/27/PT	000000	5,900.00
				DEPARTMENT 361 TROLLEY DEPARTMENT	TOTAL:	5,900.00
				FUND 610 PARKING/TRANSPORTATION	TOTAL:	5,900.00
					REPORT GRAND TOTAL:	39,173.48