

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5607	STRICTLY TOOLBOXES					
		I-17564	101-4310-426	SUPPLIES COMMERICAL GRADE TOOLBOX	000000	7,295.00
01-HAY	HAYWORTH ENTERPRISES LL					
		I-07132026	101-4310-437	CAPITAL OUTLA PAY APP #2 CRESCENT ST IMP PRO	000000	118,622.42
				DEPARTMENT 310 STREETS	TOTAL:	125,917.42
				FUND 101 GENERAL FUND	TOTAL:	125,917.42
					REPORT GRAND TOTAL:	125,917.42