

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10 GENERAL	
BANKCARD SERVICES		1,125.92
BRIGHTSPEED		555.00
CATLETT & ASSOCIATES LLC		3,150.00
CITY OF CENTERVILLE		96.00
COUNTY FUELS LLC		644.75
Data Recognition Corporation		54.00
DEMENT, RICHARD		46.29
J&M CONSTRUCTION AND FENCING, LLC		2,700.00
MARE		400.00
MICKES OTOOLE LLC		2,077.50
MSBA		87.50
REESE, LORNA		40.31
RELIANCE FIRE & SECURITY		465.00
SANTANDER LEASING LLC		35,412.00
SOMETHING COOL		150.00
Fund Number 10		47,004.27
Checking Account ID 1		47,004.27