

| 2018 | 010-516-000 | UTILITIES DEPARTMENT | .00 | | | | | | |
|------|-------------|------------------------|-----|------------|------------|-----------|-------|-----------|--------|
| 2018 | 010-516-204 | WORKERS COMP INSURANCE | .00 | | | | | | |
| 2018 | 010-516-206 | UNEMPLOYMENT INSURANCE | .00 | | | | | | |
| 2018 | 010-516-311 | POSTAGE | .00 | | | | | | |
| 2018 | 010-516-312 | NETDATA | .00 | 5,000.00 | 168.49 | 1,969.75 | 39.40 | 3,030.25 | 60.61 |
| 2018 | 010-516-314 | KEROX | .00 | 44,750.00 | 44,750.00- | | | 44,750.00 | 100.00 |
| 2018 | 010-516-420 | TELEPHONES | .00 | 7,576.00 | 807.14 | 4,591.59 | 60.61 | 2,984.41 | 39.39 |
| 2018 | 010-516-421 | ALARM SYSTEMS | .00 | 50,000.00 | 6,992.35 | 34,553.51 | 69.11 | 15,446.49 | 30.89 |
| 2018 | 010-516-422 | RADIO-REPEATER MTN | .00 | 3,000.00 | 235.00 | 1,410.00 | 47.00 | 1,590.00 | 53.00 |
| 2018 | 010-516-440 | ELECTRICITY | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2018 | 010-516-441 | GAS | .00 | 25,000.00 | 2,957.97 | 17,521.56 | 70.09 | 7,478.44 | 29.91 |
| 2018 | 010-516-442 | WATER & SEWER | .00 | 14,000.00 | 191.75 | 7,564.80 | 54.03 | 6,435.20 | 45.97 |
| 2018 | 010-516-450 | BLDG MTN | .00 | 6,000.00 | 905.59 | 4,318.98 | 71.98 | 1,681.02 | 28.02 |
| 2018 | 010-516-450 | TOTAL MAINTENANCE | .00 | 4,000.00 | .00 | 663.99 | 16.60 | 3,336.01 | 83.40 |
| | | | .00 | 161,326.00 | 32,491.71- | 72,594.18 | 45.00 | 88,731.82 | 55.00 |